

**SUBMITTAL TO THE BOARD OF DIRECTORS OF THE  
REDEVELOPMENT AGENCY  
COUNTY OF RIVERSIDE, STATE OF CALIFORNIA**



**FROM:** Redevelopment Agency

**SUBMITTAL DATE:**  
January 11, 2012

**SUBJECT:** Adoption of Amended Enforceable Obligation Payment Schedule for the Redevelopment Agency for the County of Riverside

**RECOMMENDED MOTION:** That the Board of Directors:

1. Adopt the amended Enforceable Obligation Payment Schedule (EOPS) for the Redevelopment Agency for the County of Riverside pursuant to ABx1 26 to reflect payments due after December 31, 2011; and,
2. Authorize transmittal of the amended EOPS and this minute order to the State of California Department of Finance, the Riverside County Auditor-Controller's Office, and the State Controller's Office.

**BACKGROUND:** (Commences on Page 2)

*Robert Field*  
Robert Field  
Executive Director

<b>FINANCIAL DATA</b>	Current F.Y. Total Cost:	\$ 0	In Current Year Budget:	N/A
	Current F.Y. Net County Cost:	\$ 0	Budget Adjustment:	N/A
	Annual Net County Cost:	\$ 0	For Fiscal Year:	2011/12

**COMPANION ITEM ON BOARD OF SUPERVISORS AGENDA:** Yes

<b>SOURCE OF FUNDS:</b> N/A	Positions To Be Deleted Per A-30	<input type="checkbox"/>
	Requires 4/5 Vote	<input type="checkbox"/>

**C.E.O. RECOMMENDATION:** APPROVE  
BY: *Jennifer L. Sargent*  
County Executive Office Signature

FORM APPROVED COUNTY COUNSEL BY ANITA C. WELLS 1-5-12

Dept's Recomm.:  
 Per Exec. Ofc.:  
 Policy  
 Policy  
 Consent  
 Consent

**MINUTES OF THE BOARD OF DIRECTORS OF THE REDEVELOPMENT AGENCY**

On motion of Supervisor Tavaglione, seconded by Supervisor Stone and duly carried by unanimous vote, IT WAS ORDERED that the above matter is approved as recommended.

Ayes: Buster, Tavaglione, Stone, Benoit and Ashley  
 Nays: None  
 Absent: None  
 Date: January 24, 2012  
 xc: RDA, EDA, Auditor, State Dept's.

Kecia Harper-Ihem  
 Clerk of the Board  
 By: *Kecia Harper-Ihem*  
 Deputy

(Comp. Item 3.13)

<b>Prev. Agn. Ref.:</b> 3.37 of 7/26/11; 3.56 of 7/12/11; 4.7 of 9/13/11	<b>District:</b> ALL	<b>Agenda Number:</b> 4.7
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**BACKGROUND:**

On June 29, 2011, Governor Brown signed Assembly Bills x1-26 and x1-27 (ABx1 26 and ABx1 27), which pertain to redevelopment agencies throughout the state. ABx1 26 eliminates redevelopment agencies and ABx1 27 creates an alternative voluntary redevelopment program. Under the approved legislation, the Redevelopment Agency for the County of Riverside (Agency) will have to pay approximately \$31.7 million in FY 11/12 and \$7.5 million in FY 12/13 to the State of California to be allowed to continue to function as a redevelopment agency.

On July 12, 2011, the Board of Supervisors adopted Resolution No. 2011-211, a Nonbinding Resolution of the County of Riverside Indicating the Intent to Enact an Ordinance for Participation in the Alternative Voluntary Redevelopment Program. In addition, the Board of Supervisors directed the Economic Development Agency (EDA) to prepare and process an ordinance that would accept the requirements of the Alternative Voluntary Redevelopment Program as detailed in ABx1 27, and commit to annual payments to the ACO for fiscal years 2011/12 and 2012/13 and annually thereafter.

Ordinance 912 was prepared in order to authorize the participation of the County of Riverside in the Alternative Voluntary Redevelopment Program, pursuant to ABx1 27, and was adopted by the Board of Supervisors on July 26, 2011 as an urgency measure. Ordinance No. 912 was deemed effective immediately upon adoption.

With the Board of Supervisors adoption of Ordinance No. 912, the freeze on new Agency transactions imposed by ABx1-26 was lifted and the Agency was authorized to recommence Agency business. In the meantime, on July 18, 2011, the California Redevelopment Association (CRA) and the League of California Cities (League) filed a petition which requested that the California Supreme Court (Court) overturn ABx1 26 and ABx1 27 on the grounds that they violate the California Constitution (*California Redevelopment Association v. Matosantos [Case]*). The central claim for the challenge is that the bills violate Proposition 22, the constitutional amendment passed in November 2011 which explicitly prohibits the "seizing, diverting, shifting, borrowing, transferring, suspending, or otherwise taking or interfering with" revenue dedicated to local government, including local redevelopment funds. At the same time the petition was filed, the CRA and the League requested that the Court issue a stay to prevent the legislation from going into effect until the lawsuit is decided.

On August 11, 2011, the Court agreed to hear the Case, and also issued an order granting a stay of the provisions of ABx1 26 and ABx1 27, except for most of the provisions of Part 1.8 of Division 24 of the Health and Safety Code that were enacted in ABx1 26. Subsequently, on August 17, 2011, the Court issued a revised order that did not stay any of the provisions of Part 1.8 and further removed the stay of paragraph (2) of subdivision (b) Section 34194 of the Health and Safety Code as enacted in ABx1 27. One of the requirements of the August 17, 2011 revised order is that all redevelopment agencies must adopt an Enforceable Obligation Payment Schedule (EOPS) by August 29, 2011. If any action taken to participate in the Alternative Voluntary Redevelopment Program.

(Continued)

**BACKGROUND:** (Continued)

On August 23, 2011, the CRA and the League provided guidance (CRA Guidance) to members regarding compliance with the guidelines of ABx1 26 pursuant to the August 17, 2011 revised order issued by the Court. The CRA Guidance stated that if a majority of the members of the Redevelopment Agency Board of Directors were not available for a special meeting to adopt the EOPS prior to August 27, 2011, the Executive Director of the Agency should "adopt" the EOPS for the purposes of complying with the deadline until a majority of the Redevelopment Agency Board are available for a meeting.

On August 25, 2011, the Deputy Executive Director of the Agency acted as the designee for the Executive Director of the Agency, and adopted the EOPS per the CRA Guidance. The EOPS was subsequently e-mailed to the State of California Department of Finance, hand-carried to the Riverside County Auditor-Controller's Office, and sent via overnight carrier to the State Controller's Office, thus meeting the August 29, 2011 deadline set forth by the Court. On September 13, 2011, the Board of Directors adopted the Enforceable Obligation Payment Schedule and authorized transmittal to the State of California Department of Finance.

On December 29, 2012, the Supreme Court of California ruled in favor of ABx1 26 and against ABx1 27. Per the ruling, no later than January 31, 2012, the Redevelopment Agency should amend their Enforceable Obligation Payment Schedule to account for the revised deadlines in the ruling and to reflect payments due after December 31, 2011. Staff recommends approval of the amended schedule.

Name of Redevelopment Agency: Redevelopment Agency for the County of Riverside  
 Project Areas: Project Area 1-1988, Jurupa Valley Project Area, Mid-County Project Area, Desert Communities Project Area, 1215 Corridor Project Area

Sources of Payment	
A	Low and Moderate Income Housing Funds
B	Bond Proceeds
C	Reserve Balances
D	Administrative Cost Allowance
E	Redevelopment Property Tax Trust Fund/ tax Increment Revenue
F	Other- pursuant to AB 26 Section 341770(1)(F)

**AMENDED ENFORCEABLE OBLIGATION PAYMENT SCHEDULE - NON HOUSING**

As of January 24, 2012  
 Per AB1x 26 - Section 34167 and 34169\*

Project Name / Debt Obligation	Payee	Description	Total Outstanding Debt or Obligation	Source of Payment	Payments by month						Total	
					Jan	Feb	Mar	Apr	May	Jun		
1 2004 Tax Allocation Rev Bonds	Bond holders/BNY	Debt Service - principal and interest	181,679,061.00	E			2,312,038.00					2,312,038.00
2 2005 Tax Allocation Rev Bonds	Bond holders/BNY	Debt Service - principal and interest	229,836,343.94	E			3,010,194.00					3,010,194.00
3 2006 TARB Series A	Bond holders/BNY	Debt Service - principal and interest	274,686,194.30	E			3,578,218.00					3,578,218.00
4 2006 TARB Series B	Bond holders/BNY	Debt Service - principal and interest	54,536,556.46	E			704,532.00					704,532.00
5 2007 Tax Allocation Rev Bonds	Bond holders/BNY	Debt Service - principal and interest	139,792,850.36	E			1,777,006.00					1,777,006.00
6 2010 TARB Series C	Bond holders/BNY	Debt Service - principal and interest	13,805,762.53	E			168,931.00					168,931.00
7 2010 TARB Series D	Bond holders/BNY	Debt Service - principal and interest	62,650,768.79	E			854,981.00					854,981.00
8 2010 TARB Series E	Bond holders/BNY	Debt Service - principal and interest	118,301,540.70	E			1,538,403.00					1,538,403.00
9 2011 TARB Series B & B-T	Bond holders/BNY	Debt Service - principal and interest	129,035,536.84	E			732,705.00			214,363.00		732,705.00
10 2011 TARB Series D	Bond holders/BNY	Debt Service - principal and interest	14,301,795.56	E						379,131.00		379,131.00
11 2011 TARB Series E	Bond holders/BNY	Debt Service - principal and interest	54,632,062.85	E								54,632,062.85
Totals - This Page			\$ 1,273,457,573.33				\$ 14,677,008.00			\$ 593,494.00		\$ 15,270,502.00
Totals - Other Debt and Passthroughs			\$ 8,369,250.00				\$ 1,704,575.25			\$ 2,000,096.00		\$ 21,015,019.50

\*EOPS was prepared by the Redevelopment Agency for the County of Riverside and adopted by the Deputy Executive Director of the Agency (who acted as the designee for the Executive Director of the Agency) on August 26, 2011. On September 13, 2011, the Riverside County Board of Supervisors and the Board of Directors for the Agency adopted the EOPS pursuant to AB1x 26 and posted the EOPS on the Agency's website. This Amended EOPS has been prepared pursuant to AB1x 26 and the decision made by the Supreme Court of California on December 29, 2011 in order to reflect updated information.

Name of Redevelopment Agency: **Redevelopment Agency for the County of Riverside**  
 Project Area: **Project Area 1-1986, Jurupa Valley Project Area, Mid-County Project Area, Desert Communities Project Area, I-215 Corridor Project Area**

Sources of Payment	
A	Low and Moderate Income Housing Funds
B	Bond Proceeds
C	Reserve Balances
D	Administrative Cost Allowance
E	Redevelopment Property Tax Trust Fund/ Tax Increment Revenue
F	Other - pursuant to AB 26 Section 341770(1)(F)

RDA Other Debt and Pass-Throughs

**AMENDED ENFORCEABLE OBLIGATION PAYMENT SCHEDULE - NON HOUSING**

As of January 24, 2012  
 Per AB1x 26 - Section 34167 and 34169\*

Project Name / Debt Obligation	Payee	Description	Total Outstanding Debt or Obligation	Source of Payment	Payments by month						Total	
					Jan	Feb	Mar	Apr	May	Jun		
1 CORAL - ACES	BNY Mellon	1985 CORAL Certif. of Participation	2,585,248.00	E				473,412.00				473,412.00
2 CORAL - Ballgrave	EO - County of Riverside	RDA share-County of Riverside CORAL	2,299,789.00	E		91,069.00		182,138.00				364,276.00
3 Coachella Valley /Asst of Govts	CVAG	CVAG Reimbursement	376,000.00	E								376,000.00
4 CHD 87-1/ CHD88-8	US Bank Trust	CHD Special Tax Levy	3,108,214.00	E								3,108,214.00
5 City of Corona Pass Through	City of Corona	Pass Through Agreement	based on % of tax	E				26,000.00				26,000.00
6 City of Palm Desert	Sch District colleges, etc	Pass Through Agreement	based on % of tax	E				16,695.00				16,695.00
7 East Pass through & ACO fees	EDA - Facilities Mgt	RDA pass through prnts & ACO fees	based on AVR	E		10,313,843.00						10,313,843.00
8 Riverside Centre Lease	EDA - Facilities Mgt	Lease for the Riverside Centre Bldg	ongoing	E		19,003.00		19,003.00				38,006.00
9 Tenant Improvement Loan	EDA - Facilities Mgt	Loan for moving expenses	Cost sharing	E				66,424.00				66,424.00
10 Admin Services - Coop Agreement	various	Reimbursement of Salaries & Benefits	ongoing	E	700,566.00	700,566.00		700,566.00				2,101,732.00
11 Cost sharing with EDA	various	Cost Sharing for services	ongoing	E	386,474.25			276,053.25				662,527.50
12 Professional Services	various	Professional Services	ongoing	E	21,250.00			5,000.00				26,250.00
13												77,500.00
14 Administrative Cost Allowance	various	Administrative Expenses	ongoing	F	577,282.00	577,282.00		577,282.00				1,731,846.00
15												3,463,692.00
RDA Other Debt and Pass-Throughs Totals			\$ 8,369,250.00		\$ 1,704,575.25	\$ 11,701,763.00	\$ 1,296,851.00	\$ 2,000,096.00	\$ 1,639,328.25	\$ 2,672,406.00	\$ 21,015,019.50	

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RDA Housing

Name of Redevelopment Agency: **Redevelopment Agency for the County of Riverside**  
 Project Areas: **Project Area 1-1986, Jurupa Valley Project Area, Mid-County Project Area, Desert Communities Project Area, I-215 Corridor Project Area**

Sources of Payment	
A	Low and Moderate Income Housing Funds
B	Bond Proceeds
C	Reserve Balances
D	Administrative Cost Allowance
E	Redevelopment Property Tax Trust Fund/ Tax Increment Revenue
F	Other pursuant to AB 26 Section 34177.01(f)

**AMENDED ENFORCEABLE OBLIGATION PAYMENT SCHEDULE - HOUSING**

As of January 24, 2012  
 Per AB1x 26 - Section 34167 and 34169\*

Project Name / Debt Obligation	Payee	Description	Total Outstanding Debt or Obligation	Source of Payment	Payments by month						Total	
					Jan	Feb	Mar	Apr	May	Jun		
1 2004 Hsq Bond Series A	Bond holders/BNY	Debt Service - principal and interest	81,476,687.50	E			945,313.00					\$ 945,313.00
2 2004 Hsq Bond Series A-T	Bond holders/BNY	Debt Service - principal and interest	48,415,065.22	E			757,984.00					\$ 757,984.00
3 2005 Hsq Bond Series A	Bond holders/BNY	Debt Service - principal and interest	28,250,978.22	E			360,084.00					\$ 360,084.00
4 2010 Hsq Bond Series A	Bond holders/BNY	Debt Service - principal and interest	41,882,550.00	E			476,550.00					\$ 476,550.00
5 2010 Hsq Bond Series A-T	Bond holders/BNY	Debt Service - principal and interest	114,378,024.99	E			1,828,962.50					\$ 1,828,962.50
6 2011 1A Hsq Bonds Series A	Bond holders/BNY	Debt Service - principal and interest	62,387,252.71	E			234,413.00					\$ 234,413.00
7 2011 1A Hsq Bonds Series A-T	Bond holders/BNY	Debt Service - principal and interest	20,087,709.69	E			412,516.00					\$ 412,516.00
8 CALHFA Revolving Loan	CALHFA	Revolving loan with CALHFA	1,750,000.00	E								\$ 1,750,000.00
9 Housing ACC fees	San District, colleges, and ACC fees	Loan for the Riverside Centre Bldg	ongoing	E		185,000.00						\$ 185,000.00
10 Riverside Centre Lease	EDA - Facilities Mgt.	Lease for moving expenses	ongoing	E		15,200.00						\$ 15,200.00
11 Tenant Improvement Loan	EDA - Facilities Mgt.	Reimbursement of Salaries & Benefits	ongoing	E	114,287.00		114,287.00					\$ 228,574.00
12 Admin Services - Coop Agreement	various	Professional Services	ongoing	E	5,312.50		1,260.00					\$ 6,572.50
13 Professional Services	various	Administrative Expenses	ongoing	F		145,000.00						\$ 145,000.00
14 Administrative Cost Allowance	various					145,000.00						\$ 145,000.00
15 Administrative Cost Allowance	various						145,000.00					\$ 145,000.00
16												\$ -
17												\$ -
18												\$ -
19												\$ -
Totals - This Page			\$ 397,598,288.33		\$ 119,599.50	\$ 458,487.00	\$ 5,283,959.50	\$ 271,687.00	\$ 538,128.00	\$ 530,974.00	\$ 7,203,835.00	

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Name of Redevelopment Agency: **Redevelopment Agency for the County of Riverside**  
 Redevelopment Project Areas: **Project Area 1-1985**

Sources of Payment	
A	Low and Moderate Income Housing Funds
B	Bond Proceeds
C	Reserve Balances
D	Administrative Cost Allowance
E	Redevelopment Property Tax Trust Fund/ Tax Increment Revenue
F	Other- pursuant to AB 26, Section 34170(3)(F)

**AMENDED ENFORCEABLE OBLIGATION PAYMENT SCHEDULE**

As of January 24, 2012  
 Per AB1x 26 - Section 34167 and 34169\*

Project Name / Debt Obligation	Payee	Description	Total Outstanding Debt or Obligation (Approximate Amount)	Source of Payment (See Legend)	Payments by month							Total
					Jan '12	Feb '12	Mar '12	Apr '12	May '12	Jun '12		
1	Murrieta Street Improvements	Funding to City of Murrieta for street improvements within the Murrieta sub-area	529,678.24	B	25,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	275,000.00
2	Historic Downtown Specific Plan Update	Improvements within the Murrieta sub-area	302,123.00	B	-	5,000.00	5,000.00	29,212.50	29,212.50	10,000.00	29,212.50	97,637.50
3	Second Avenue Park	Improvements within the Murrieta sub-area	478,650.00	B	-	-	-	-	10,000.00	10,000.00	10,000.00	20,000.00
4	Juniper, Washington to 3rd Street	Improvements within the Murrieta sub-area	723,259.00	B	-	-	-	-	10,000.00	10,000.00	10,000.00	20,000.00
5	B Street, Murrieta Creek to Washington	Improvements within the Murrieta sub-area	1,495,989.00	B	-	-	-	-	10,000.00	10,000.00	10,000.00	20,000.00
6	Grand Ave. and Blackwell Blvd. Signalization	Funding agreement with T.L.M.A. for design and construction of a traffic signalization project within the Lakeland Village/Wildomar sub-area	484,343.92	B	100,000.00	100,000.00	100,000.00	64,343.92	-	-	-	384,343.92
7	Lakeland Village/Wildomar Trails	Funding agreement for design and construction of a trails project within the Lakeland Village/Wildomar sub-area	225,812.35	B	-	-	50,000.00	50,000.00	-	-	-	125,812.35
8	Grand Avenue Improvement	Funding agreement for infrastructure improvements along Grand Ave. within the Lakeland Village/Wildomar sub-area	4,453.20	B	-	-	-	-	-	-	-	-
9	Riverside County- Plan Check & Inspections	Plan check and inspection fees for park improvements within the Lakeland Village/Wildomar sub-area	1,646.00	B	-	-	-	-	-	-	-	-
10	Perrin Park Phase II	design services for park improvements	15,391.00	B	3,000.00	-	-	-	-	-	-	3,000.00
11	RC Flood Control	Plan check fees	1,645.50	B	-	1,645.50	-	-	-	-	-	1,645.50
12	Krenger & Stewart	professional services for road and storm drain improvements within the El Cerrito/Artescal Canyon sub-area	600,000.00	B	45,650.00	45,650.00	45,650.00	45,650.00	45,650.00	45,650.00	45,650.00	273,900.00
13	Strategic Connections	Utility Consulting Services	20,000.00	B	2,500.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	7,500.00
14	Riverside County- T.L.M.A.	Utility Consulting Services	50,000.00	B	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	9,000.00
15	Riverside Construction	General contractor	3,631,140.70	B/E	332,854.00	332,854.00	332,854.00	332,854.00	332,854.00	332,854.00	332,854.00	1,997,124.00
16	El Cerrito Road Beautification and Channel Improvements	Riverside Construction Contract Changes	1,631,000.00	B/E	-	-	-	-	-	-	-	-
17	So Cal Gas	Relocation and replacement of gas lines	300,000.00	B	-	272,000.00	-	-	-	-	-	272,000.00
18	City of Corona	Water line relocation	430,000.00	B	-	-	-	-	-	-	-	-
19	Southern California Edison	Utility connection and review fees	35,000.00	B	15,000.00	1,000.00	1,000.00	3,000.00	5,000.00	5,000.00	5,000.00	30,000.00

Project Name / Debt Obligation	Payee	Description	Total Outstanding Debt or Obligation (Approximate Amount)	Source of Payment (See Legend)	Payments by month						Total	
					Jan '12	Feb '12	Mar '12	Apr '12	May '12	Jun '12		
20	El Cerrito Road Beautification and Channel Improvements (Continued)	El Cerrito Municipal Water District	15,000.00			1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	5,000.00	
21		Army Corps of Engineer	25,000.00						4,000.00	1,000.00	2,000.00	6,000.00
22		Department of Fish and Game Riverside County Facilities Management	50,000.00	B, E					3,000.00	2,000.00	2,000.00	5,000.00
23		Inspection services	460,000.00						8,000.00	8,000.00	8,000.00	44,000.00
24		Plan IT Reprographics	10,000.00						300.00	300.00	700.00	2,500.00
25		Printing services	10,000.00						200.00	500.00	500.00	2,500.00
26	Lakeland Village/Wildomar Master Drainage Plan	Southern California Soils and Testing Riverside County Food Control and Water Conservation District	115,000.00	B	6,133.00	6,133.00	6,133.00	8,400.00	8,400.00	8,400.00	43,599.00	
27		Development of Master Drainage Plan	200,000.00			200,000.00					200,000.00	
28		Consulting services for road widening within the El Cerrito/Temescal Canyon sub-area	431,721.95		50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	20,000.00	270,000.00	
29	Temescal Canyon Road Improvements	Lawyer's Title Amendment PSS&J (Post Buckley Schuh & Jernigan Corp.)	400.00	B	400.00		300.00	300.00	300.00		400.00	
30		Site related services	7,500.00		4,500.00	2,000.00	300.00	300.00	300.00		7,500.00	
31		Utilities	5,160.00		300.00	500.00	500.00	500.00	500.00		2,800.00	
32		Utility fees and expenses	13,402.15									
33		Riverside County TLMA	33,555.34		1,200.00	1,200.00	1,000.00	700.00	700.00	700.00	5,500.00	
34		Southern California Edison	35,000.00		5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	30,000.00	
35		Solek Pacific	5,000,000.00		1,000,000.00	1,500,000.00	1,500,000.00	300,000.00	300,000.00	700,000.00	5,000,000.00	
36	Delia Regional Sports Park	Solek Pacific Change Orders	521,000.00	B	100,000.00	200,000.00	200,000.00	21,000.00	21,000.00		521,000.00	
37		Lee Lake Utility Fees	350,000.00		100,000.00	100,000.00	150,000.00				350,000.00	
38		David Evans and Associates, Inc.	300,000.00		50,000.00	50,000.00	50,000.00	50,000.00	50,000.00		300,000.00	
39	Facade - Murrieta Funeral Home	Adkins Peter Hamilton - Enforceable Obligation as Forgivable Loan Agreement was Signed on 5-23-08	34,243.00	E	6,730.60						6,730.60	
40	Home Gardens Code Enforcement H&S	Construction Contractor	100,000.00	E		25,000.00	50,000.00	25,000.00			100,000.00	
41	Home Gardens Code Enforcement H&S	Construction Contractor	75,000.00	E		10,000.00	60,000.00	5,000.00			75,000.00	
42	Graffiti Abatement Program	Inland Tri Tech Graffiti Abatement Services - El Cerrito/Temescal Graffiti Abatement Services - Lakeland Village/Wildomar Sub Area	1,000.00 1,905.05 1,715.85	E	350.00 650.00 570.00	350.00 650.00 570.00	300.00 605.05 575.85	5,000.00			1,000.00 1,905.05 1,715.85	
43			18,747,104.25		1,855,637.60	2,971,552.50	2,670,717.90	1,072,760.42	654,616.50	1,344,328.85	10,589,613.77	

EOPB was prepared by the Redevelopment Agency for the County of Riverside and adopted by the Deputy Executive Director of the Agency (who acted as the designee for the Executive Director of the Agency) on August 25, 2011. On September 13, 2011, the Riverside County Board of Supervisors and the Board of Directors for the Agency adopted the EOPB pursuant to AB11x 26 and posted the EOPB on the Agency's website. This Amended EOPB has been prepared pursuant to AB11x 26 and the decision made by the Supreme Court of California on December 29, 2011 in order to reflect updated information.



Name of Redevelopment Agency: Redevelopment Agency for the County of Riverside  
 Jurupa Valley Project Area

Redevelopment Agency for the County of Riverside  
 Jurupa Valley Project Area

**AMENDED ENFORCEABLE OBLIGATION PAYMENT SCHEDULE**

As of January 24, 2012  
 Per AB11 26 - Section 34167 and 34169\*

Sources of Payment	
A	Low and Moderate Income Housing Funds
B	Bond Proceeds
C	Reserve Balances
D	Administrative Cost Allowance
E	Redevelopment Property Tax Trust Fund Tax Increment Revenue
F	Other - pursuant to AB 26, Section 34177(0)(F)

RCA Non-Housing

Project Name / Debt Obligation	Payee	Description	Total Outstanding Debt or Obligation	Source of Payment (See Legend)	Payments by month						Total
					Jan '12	Feb '12	Mar '12	Apr '12	May '12	Jun '12	
Northwest Riverside Animal Shelter	J.D. Diefenbaugh/ Safeco Insurance	Construction Services	2,537,240.47	B	-	500,000.00	500,000.00	500,000.00	500,000.00	537,240.47	2,537,240.47
	Company of America	Utility fees and expenses	77,935.00		-	-	77,935.00	-	-	-	77,935.00
	Southern California Edison	Professional consulting services	6,600.00		1,600.00	1,000.00	1,000.00	-	-	-	6,600.00
	Strategic Connections	Construction Services	16,311.00	B	-	14,679.90	1,631.10	-	-	-	16,311.00
	PTM Engineering	Contingency for construction services	1,631.10		-	-	1,631.00	-	-	-	1,631.00
	Riverside County TLMMA	Plan review, permits, inspections	6,000.00		-	-	2,500.00	-	-	-	6,000.00
	A&I Reprographics	Professional consulting services for engineering, design, and construction management of street improvements along Mission Blvd.	1,500.00		-	-	1,500.00	-	-	-	1,500.00
Mission Boulevard Ph. III	Krieger & Stewart, Inc.	agreement with TLMMA for plan check, permits, and inspection to ensure improvements comply with county standards	58,000.00	B	23,000.00	35,000.00	-	-	-	-	58,000.00
	Riverside County TLMMA	utility consulting services	75,000.00		500.00	500.00	1,500.00	300.00	200.00	-	3,000.00
	Strategic Connections	Utility fees and expenses	5,200.00		3,000.00	2,000.00	-	-	-	-	5,000.00
	Utilities	Construction services	10,000.00		1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	-	5,000.00
	All American Asphalt	Construction contingency	928,452.03		200,000.00	500,000.00	-	-	-	-	900,000.00
	All American Asphalt	Retention	392,447.89		-	-	-	-	-	-	392,447.89
	All American Asphalt	Heiden Engineering Services, Inc. engineering services	499,935.74		-	1,000.00	-	300,000.00	199,935.74	-	499,935.74
	Heiden Engineering Services, Inc.	architectural services	4,000.00		2,000.00	1,000.00	-	-	-	-	3,000.00
	MCG Architecture	professional consulting services	3,289.81		-	-	-	-	-	-	3,289.81
	URS Corporation Amendment 1	architectural services	60,000.00		6,250.00	6,250.00	6,250.00	6,250.00	6,250.00	-	37,500.00
	Harvey Partners, LLC	architectural consulting services	112,500.00		-	-	3,000.00	-	-	-	3,000.00
	KTGY Group, Inc.	civil engineering services	5.00		3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	-	18,000.00
	Albert A. Webb Associates	civil engineering services	171,906.87		-	-	59,000.00	-	-	-	59,000.00
	Albert A. Webb Ass. Amendment	civil engineering services	59,000.00		-	-	-	-	-	-	59,000.00
	Permit Fees	CUP 03665 Obligation (utilities, grading, transportation)	2,400,000.00		3,000.00	3,000.00	15,000.00	18,000.00	30,000.00	40,000.00	109,000.00
Off-site Construction Costs	CUP 03665 Obligation (roads, median, sidewalks, etc.)	2,224,428.00	B	-	-	-	-	-	-	75,000.00	
Monitoring wells semi-annual sampling	CUP 03665 Obligation (this cost would entail the additional sampling under the building, soil removal, haul and dump, and most likely the install of monitoring wells)	1,500,000.00		-	-	-	-	-	-	50,000.00	
Environmental consultant costs for sampling (a minimum of 1yr up to 4yrs).	Estimate \$25,000 per year	25,000.00		-	-	-	-	-	-	25,000.00	

Project Name / Debt Obligation	Payee	Description	Total Outstanding Debt or Obligation	Source of Payment (See Legend)	Payments by month												Total
					Jan '12	Feb '12	Mar '12	Apr '12	May '12	Jun '12							
Mission Plaza (continued)	On-site Demolition Costs	CUP 03665 Obligation (Auga Pura parking lot, utilities, etc.)	\$ 150,000.00	B	-	-	-	-	-	-	-	-	-	-	80,000.00		
	Inspection Fees (RC FM and Junupa V of JV, Geotech, etc.)	CUP 03665 Obligation (FM, Flood City of JV, Geotech, etc.)	\$ 300,000.00	B	300.00	800.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	7,100.00		
	On-site Construction Costs	CUP 03665 Obligation (parking lot, grading, paving etc.)	\$ 5,000,000.00	B	-	-	-	-	-	-	-	-	-	-	60,000.00		
Rudiboux Area 3	Site Utilities	CUP 03665 Obligation (wet and dry utilities)	\$ 1,000,000.00	B	-	-	-	-	-	-	-	-	-	-	50,000.00		
	Riverside County TILMA	plan check, permits, and inspection fees	30,640.00	B	-	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	2,500.00		
	Riverside County Planning Dept.	plan check, permits, and inspection fees	15,000.00	B	-	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	3,600.00		
Market Street Improvements	Riverside County TILMA	Funding agreement for the design, construction, and construction management of street improvements	99,022.26	B	20,100.00	44,000.00	34,000.00	-	-	-	-	-	-	-	98,100.00		
	Riverside County TILMA	Funding agreement for street improvements	52,744.12	B	-	52,736.88	-	-	-	-	-	-	-	-	52,736.88		
Junupa Valley Aquatic Center	RJM Design Group	Planning and design services	110,000.00	B	-	-	-	-	-	-	-	-	-	-	110,000.00		
	Riverside County TILMA	plan check, permits, and inspection fees	5,000.00	B	2,000.00	110,000.00	1,000.00	-	-	-	-	-	-	-	5,000.00		
	SC Engineers, Inc.	Commissioning agent	22,000.00	B	22,000.00	2,000.00	1,000.00	-	-	-	-	-	-	-	22,000.00		
Butchko Animal Hospital Expansion	JD Diffenbaugh, Inc.	Construction services	100,000.00	E	-	100,000.00	-	-	-	-	-	-	-	-	100,000.00		
	Strategic Connectors	RDA/Butchko DDA assistance with utility relocation	7,500.00	E	290.00	2,000.00	3,000.00	-	-	-	-	-	-	-	5,290.00		
VFW Glen Avon Rehabilitation	Butchko Veterinary Management LLC	RDA/Butchko DDA, construction of new facility	403,000.00	B	210,000.00	193,000.00	-	-	-	-	-	-	-	-	403,000.00		
	ASR Constructors, Inc.	Construction services	198,245.67	B	45,000.00	10,000.00	15,000.00	153,245.67	-	-	-	-	-	-	198,245.67		
Ranchito Junupa Sports Park	RHA Landscape	landscape architectural services	20,000.00	B	10,000.00	10,000.00	-	-	-	-	-	-	-	-	20,000.00		
	Riverside County Facilities Mngmt	plan check and environmental fees	45,000.00	B	10,000.00	10,000.00	15,000.00	10,000.00	-	-	-	-	-	-	45,000.00		
Butchko Animal Hospital Expansion	Krieger & Stewart, Inc.	engineering services	15,000.00	B	10,000.00	5,000.00	-	-	-	-	-	-	-	-	15,000.00		
	MJGL, Inc.	geotechnical engineering services	20,000.00	B	10,000.00	10,000.00	-	-	-	-	-	-	-	-	20,000.00		
Rudiboux Child Development Center	ASR Constructors, Inc.	Construction services	1,565,000.00	B	200,000.00	200,000.00	100,000.00	100,000.00	965,000.00	-	-	-	-	-	1,565,000.00		
	ASR Change Orders	Construction services	40,000.00	B	20,000.00	20,000.00	-	-	-	-	-	-	-	-	40,000.00		
Rudiboux Child Development Center	IT RDM	Construction services	25,000.00	B	10,000.00	5,000.00	10,000.00	-	-	-	-	-	-	-	25,000.00		
	Wall Construction Phase II	Construction services	600,000.00	B	100,000.00	100,000.00	100,000.00	200,000.00	150,000.00	-	-	-	-	-	600,000.00		
Rudiboux Child Development Center	Bakerfield Well & Pump	Construction services	42,853.10	B	250.00	42,853.10	-	-	-	-	-	-	-	-	42,853.10		
	Strategic Connectors	utility consulting services	50,000.00	B	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	18,000.00			
Rudiboux Child Development Center	Rurnau Rurnau, Inc.	professional consulting services	117,973.22	B	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	4,800.00			
	Strategic Connectors	utility consulting services	85,000.00	B	2,000.00	1,000.00	1,000.00	500.00	500.00	500.00	500.00	500.00	500.00	6,800.00			
Rudiboux Child Development Center	Riverside County Facilities Mngmt	plan check fees	496,357.64	B	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	6,000.00			
	Gunnac	consulting engineering services	20,500.00	B	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	1,800.00			
Rudiboux Child Development Center	RIC Construction	construction services	4,674,489.20	B	200,000.00	300,000.00	500,000.00	500,000.00	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00	2,600,000.00			
	RIC Construction Contingency	construction services	439,481.61	B	30,000.00	180,000.00	30,000.00	30,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	500,000.00			
Rudiboux Child Development Center	Heider Engineering Services, Inc.	special inspections	65,642.50	B	6,000.00	10,000.00	10,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	48,000.00			
	Riverside County Facilities Mngmt	general inspections	56,000.00	B	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	6,000.00			
Rudiboux Child Development Center	Utilities	Utility fees and expenses	220,858.38	B	5,000.00	3,000.00	3,000.00	15,000.00	-	-	-	-	-	24,000.00			
	STK Architects	professional consulting services	10,000.00	B	5,000.00	5,000.00	-	-	-	-	-	-	-	-	10,000.00		
Eastvale Fire Station	Riverside County TILMA	inspections	5,000.00	B	2,000.00	2,000.00	-	-	-	-	-	-	-	-	5,000.00		
	Riverside County Fire Department	inspections	5,000.00	B	2,000.00	2,000.00	-	-	-	-	-	-	-	-	5,000.00		
Junupa Community Services District (JCSD)	RIC Construction	Construction services	365,000.00	B	-	-	1,000.00	365,000.00	-	-	-	-	-	-	365,000.00		
	Junupa Community Services District	water district inspections	10,000.00	B	5,000.00	5,000.00	-	-	-	-	-	-	-	-	10,000.00		

Project Name / Debt Obligation	Payee	Description	Total Outstanding Debt or Obligation	Source of Payment (See Legend)	Payments by month												Total
					Jan '12	Feb '12	Mar '12	Apr '12	May '12	Jun '12							
65 Mission Boulevard Parking Lot	Rick Engineering Riverside County Facilities Mgmt	engineering services plan check fees	15,000.00 5,000.00	B	-	3,000.00	3,000.00	3,000.00	3,000.00	4,000.00	300.00	-	13,000.00				
67	Holt Architects	architectural services	27,257.00		4,053.00	4,053.00	4,053.00	4,250.00	5,000.00	5,000.00	25,000.00	28,409.00					
68	Holt Architects Amendment #1	architectural services	25,000.00		-	-	-	-	-	-	-	25,000.00					
69	MRC Engineering	engineering services	6,783.00		1,250.00	1,250.00	1,250.00	1,000.00	1,000.00	1,000.00	1,000.00	6,750.00					
70	MRC Engineering Amendment #1	engineering services	10,000.00		-	-	-	-	-	-	-	10,000.00					
71	Albert A. Webb Associates	civil engineering services	2,512.00		500.00	400.00	400.00	400.00	400.00	400.00	400.00	2,500.00					
72	Albert A. Webb Amendment #1	civil engineering services	15,000.00		-	-	-	-	-	-	-	15,000.00					
73	Westgroup Design	professional consulting services	607.00		-	-	-	607.00	-	-	-	607.00					
74	Riverside County IT	Information Technology services and fees	36,400.00		-	-	-	11,400.00	12,500.00	12,500.00	12,500.00	36,400.00					
75	Riverside County EDA/FM	Project Support and Inspection fees	58,425.00		2,500.00	4,000.00	4,500.00	4,500.00	5,500.00	5,500.00	15,000.00	36,000.00					
76	Riverside County EDA/FM	additional inspection fees	25,000.00		-	-	-	-	-	-	-	25,000.00					
77	Riverside County Conservation Authority	CEQA	238.00	B	-	-	-	238.00	-	-	-	238.00					
78	Riverside County Fire Department	Plan review, inspection fees	12,000.00		-	-	-	-	-	-	-	12,000.00					
79	SC Engineers, Inc.	professional consulting services	11,300.00		-	-	-	4,000.00	4,000.00	4,000.00	3,300.00	11,300.00					
80	Construction Testing and Engineering Inc.	professional consulting services	26,072.00		4,000.00	4,000.00	4,500.00	5,000.00	5,500.00	4,500.00	27,500.00						
81	Construction Testing and Engineering Inc. Amendment #1	additional inspection fees	12,000.00		-	-	-	-	-	-	-	12,000.00					
82	PCN3 Construction	Construction services	2,665,025.00		200,000.00	350,000.00	400,000.00	450,000.00	450,000.00	450,000.00	450,000.00	2,300,000.00					
83	PCN3 Construction Change Order 1	Construction services	50,000.00		-	-	-	-	-	-	-	50,000.00					
84	PCN3 Construction Additional Change Orders	Construction services	250,000.00		-	-	-	-	-	-	-	250,000.00					
85	Southern California Edison	Electrical connection (solar)	50,000.00		-	-	-	-	-	-	-	50,000.00					
86	PlanIT Reprographics	Reprographics for plans and specifications	15,685.00		-	-	-	-	-	-	-	15,685.00					
87	PCN3 Construction	Furniture, fixtures, and equipment	50,000.00		-	-	-	-	-	-	-	50,000.00					
88	Ben Nevis Blvd Street Improvement	Reimbursement agreement for the design and construction of concrete curb, gutter, sidewalk, and asphalt paving along the south side of Ben Nevis Boulevard	289,985.04	B	-	31,043.00	-	-	-	-	-	31,043.00					
89	Avalon Street Improvements	Utility consulting services	13,101.00	B	-	13,101.00	-	-	-	-	-	13,101.00					
90	Cozad & Fox, Inc.	civil engineering and survey consulting services	35,231.71	B	-	35,000.00	-	-	-	-	-	35,000.00					
91	Ash Street Road Construction	Reimbursement agreement for the construction of a six hundred and fifty foot by twenty six foot roadway on Ash Street between 58th and 59th Street	30,253.01	B	-	30,253.01	-	-	-	-	-	30,253.01					
92	Vernon Avenue Street Improvements	Reimbursement agreement for construction of an approximately six hundred and fifty feet by twenty four feet roadway on Vernon Avenue	18,541.16	B	-	16,373.84	-	-	-	-	-	16,373.84					

Project Name / Debt Obligation	Payee	Description	Total Outstanding Debt or Obligation	Source of Payment (See Legend)	Payments by month						Total	
					Jan '12	Feb '12	Mar '12	Apr '12	May '12	Jun '12		
93 Rubidoux-Daly Avenue Storm Drain	Riverside County Flood Control and Water Conservation District	Construction of Rubidoux Area II Street Improvements	4,000,000.00	B								
94 Emerald Meadows	Riverside County Flood Control and Water Conservation District	Purchase and Sale Agreement (Acquire from District and Convey to Developer) Agreement for design consulting services, environmental, and engineering services of the project	5,000,000.00	B								
95 Clay Street Improvement Project	Riverside County TLMA	Funding agreement for street improvements	2,822.32	B		2,822.32						2,822.32
96 Market Street, Rubidoux Boulevard, Agua Mansa Improvements	Riverside County TLMA	Design services	2,538.00	B								2,538.00
97 Car Quest Facade	Broeske Architects	Reimbursement agreement for design services of facade project	2,538.00	E	2,538.00							5,000.00
98 City Church of Riverside Facade	City Church of Riverside	Design services	5,000.00	E	5,000.00							3,305.00
99 Woody's TV Facade	Broeske Architects	Design services	3,305.00	E	3,305.00							584.71
100 Junupa Lions Club Facade	Broeske Architects	Design	584.71	E	584.71							5,843.98
101 Junupa Cultural Center	Broeske Architects	Design	5,843.98	E	5,843.98							62,650.00
102 L.A. Circus Facade	Falcon Builders	Construction	62,650.00	E	25,000.00	30,000.00	7,650.00					3,604.00
103 Butchko Facade	Broeske Architects	Design	3,604.00	E	3,604.00							8,442.14
104 Mercado Los Montes Facade	Estrella Construction	Construction	8,442.14	E	8,442.14							1,033.63
105 New Beginnings Facade	Broeske Architects	Design	1,033.63	E	1,033.63							10,919.00
106	Falcon Builders, Inc.	Construction services	10,919.00	E	6,000.00	4,919.00						7,000.00
107 Riviera Restaurant Facade	Broeske Architects	Design	7,000.00	E	7,000.00							100,000.00
108	Falcon Builders, Inc.	Construction	100,000.00	E	15,000.00	25,000.00	25,000.00	10,000.00				10,000.00
109 Smart Buy Facade	Falcon Builders	Construction	75,000.00	E	5,000.00	5,000.00						20,000.00
110 Los Compadres H&S	Construction Contractor	Construction	75,000.00	E	10,000.00	25,000.00	20,000.00					47,101.76
111 Graffiti Abatement Program	Inland Tri Tech	Construction	47,101.76	E	15,000.00	15,000.00	17,101.76					12,420,302.78
JVPA Totals			\$ 40,563,692.60		1,386,154.46	2,292,635.05	2,321,801.86	1,883,790.67	2,220,185.74	2,315,735.00		12,420,302.78

\*AB 26 Section 34169: "Until successor agencies are authorized pursuant to Part 1.85 (commencing with Section 34170), redevelopment agencies shall do all of the following:  
 (h) Prepare a preliminary draft recognized obligation payment schedule, no later than September 30, 2011, and provide it to the successor agency, if a successor agency is established pursuant to Section 34170."

Name of Redevelopment Agency:  
 Redevelopment Project Areas:

Redevelopment Agency for the County of Riverside  
 Mid-County Project Area

Sources of Payment	
A	Low and Moderate Income Housing Funds
B	Bond Proceeds
C	Reserve Earnings
D	Administrative Cost Allowance
E	Redevelopment Property Tax, First Fund Tax, Increment Revenue
F	Other Pursuant to AB 26, Section 34170(K)(F)

**AMENDED ENFORCEABLE OBLIGATION PAYMENT SCHEDULE**

As of January 24, 2012  
 Per AB1x 26 - Section 34167 and 34169\*

Project Name / Debt Obligation	Payee	Description	Total Outstanding Debt or Obligation	Source of Payment (See Legend)	Payments by month						Total
					Jan '12	Feb '12	Mar '12	Apr '12	May '12	Jun '12	
1	Darlin Group Consulting Services	Consulting services	6,000.00		2,000.00	2,000.00	2,000.00				6,000.00
2	Riverside County Transportation Center	Inspections	5,000.00	B	2,000.00	2,000.00	1,000.00				5,000.00
3	Riverside County Fire Department	Inspections	5,000.00	B	2,000.00	2,000.00	1,000.00				5,000.00
4	Edge Development	Construction services	300,000.00		20,000.00	150,000.00	130,000.00				300,000.00
5	Westberg & White	Professional consulting services	28,228.00		20,000.00	30,000.00					50,000.00
6	MTGI	Geotechnical engineering services	3,353.00		3,000.00	2,000.00					5,000.00
7	Hemel Service Center	Construction services	228,528.00	B, E	200,000.00	300,000.00	134,843.00				634,843.00
8	San Bernardino and Riverside Fire Equipment	equipment	50,000.00		289.38						289.38
9	King Road Paving	funding agreement for construction of project	325,000.00	B			2,500.00	2,500.00	2,500.00	2,500.00	7,500.00
10	Riverside County T.M.A	professional consulting services	464,881.67		75,000.00	75,000.00	75,000.00	75,000.00	50,000.00		400,000.00
11	Krieger & Stewart, Inc.	Plan check							500.00		500.00
12	Riverside County Food Control	Permit fees							200.00		200.00
13	Press Enterprise	Publication		B					1,000.00		1,000.00
14	CA Dept. of Fish and Game	Permit fees	4,541.84						200.00		200.00
15	Metropolitan Water District	Publication fees							200.00		200.00
16	Desert Sun Recorder	Publication fees							200.00		200.00
17	County Clerk Recorder	Recording fees							2,000.00		2,000.00
18	Cabazon Water District	Plan check, inspection	21,180.47		1,500.00	1,500.00	1,500.00	1,500.00	1,500.00		6,000.00
19	Riverside County T.M.A	Plan check, permits, and inspection fees	20,718.38		2,188.16	2,000.00	2,000.00	2,000.00	2,000.00		12,188.16
	Harley Ellis Devereaux	architectural services									
	Miscellaneous - US Green building Council, Riverside County Environmental Health, Cabazon Water District, Riverside County Flood Control, Riverside County Clerk Recorder, Riverside County Fire, OCB Reprographics, URS, Press Enterprise, CSA 85, Max Equipment Rental, Startec, The Gas Company, Riverside County T.M.A., A&I Reprographics, Mobile Mini, Riverside County Facilities Mgmt	LEED certification, plan check, plan check, plan check, County admin fee, plan check, plan reproduction, asbestos survey, bid advertisement, advanced energy fees, equipment rental, asbestos survey, service fees	964,919.07	B	52,200.00	42,200.00	42,200.00	92,200.00	94,100.00	94,100.00	417,000.00
20	Riverside County Facilities Mgmt	plan check and inspection fees	167,464.00		11,000.00	11,000.00	11,000.00	11,000.00	11,000.00		66,000.00
21	Contingency - Doug Wall Construction, Inc.	Allowance for changes in scope due to unforeseen circumstance	1,110,214.00		80,000.00	80,000.00	80,000.00	80,000.00	80,000.00	80,000.00	480,000.00
22	Energy, Inc.	professional consulting services	148,097.00		20,000.00	20,000.00	20,000.00	20,000.00	20,000.00		120,000.00
23	MTGI, Inc.	Construction testing and inspection	101,768.60		17,000.00	17,000.00	17,000.00	17,000.00	16,000.00		101,000.00
24	Doug Wall Construction, Inc.	Construction services	9,831,726.17		1,000,000.00	1,000,000.00	990,000.00	1,000,000.00	2,000,000.00	1,100,000.00	7,000,000.00
25	Doug Wall Construction, Inc.	FF&E	600,000.00		100,000.00	100,000.00	100,000.00	100,000.00	100,000.00		600,000.00
26	Hohl Architects	professional consulting services	84,267.88		15,000.00	15,000.00	20,000.00	20,000.00	20,000.00		110,000.00
27	Armstrong and Brooks Consulting	engineering services	41,811.10		5,000.00	5,000.00	5,000.00	5,000.00	5,000.00		30,000.00
28	Winchester Community Signs	design, construction, and installation of community signs throughout the project area	13,536.91	E	13,536.91						13,536.91

Project Name / Debt Obligation	Payee	Description	Total Outstanding Debt or Obligation	Source of Payment (See Legend)	Payments by month						Total
					Jan '12	Feb '12	Mar '12	Apr '12	May '12	Jun '12	
30	Terra Verde	Prepare a land use rearticulation plan for the community of Winchester	75,000.00	E	2,000.00	5,000.00	5,000.00	10,000.00	4,000.00	4,000.00	30,000.00
31	Winchester Community Land Use Study	Maps, exhibits, and data	3,000.00	E	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	3,000.00
32	Winchester Community Land Use Study	Land use, environmental planner Architect services for design and guidelines	22,000.00	E	1,500.00	1,500.00	1,000.00	1,000.00	2,000.00	2,000.00	7,000.00
33	Corbin's Country Corner Facade	Design	12,000.00	E	8,000.00	7,200.00	2,000.00	2,000.00	2,000.00	2,000.00	8,000.00
34	Corbin's Country Corner Facade	Granfill Abatement Services - Homelands	15,200.00	E	5,000.00	5,000.00	4,907.08				14,907.08
35	Granfill Abatement Program	Granfill Abatement Services - Vale Vista	14,907.08	E	10,000.00	10,000.00	9,648.46				29,648.46
36	Granfill Abatement Program	Granfill Abatement Services - Cabazon	29,648.46								
37	Granfill Abatement Program	Granfill Abatement Services - Cabazon	998.00								
MCPA Totals			14,686,985.58		1,669,194.45	1,886,400.00	1,566,098.54	1,439,200.00	2,410,100.00	1,513,000.00	10,483,982.99

\* AB 26- Section 34163: "Until successor agencies are authorized pursuant to Part 1.85 (commencing with Section 34170), redevelopment agencies shall do all of the following:  
 (b) Prepare a preliminary draft recognized obligation payment schedule, no later than September 30, 2011, and provide it to the successor agency, if a successor agency is established pursuant to Part 1.85 (commencing with Section 34170)."

Name of Redevelopment Agency:  
Redevelopment Project Areas

Redevelopment Agency for the County of Riverside  
Desert Communities Project Area

Sources of Payment

A	Low and Moderate Income Housing Funds
B	Bond Proceeds
C	Reserve Balances
D	Administrative Cost Allowance
E	Redevelopment Property Tax (Total Fund) Tax Increment Revenue
F	Other- pursuant to AB 26 Section 34171(b)(1)(F)

AMENDED ENFORCEABLE OBLIGATION PAYMENT SCHEDULE  
As of January 24, 2012  
Per AB1x 26 - Section 34167 and 34169\*

Project Name / Debt Obligation	Payee	Description	Total Outstanding Debt of Obligation	Source of Payment (See Legend)	Payments by month						Total	
					Jan 12	Feb 12	Mar 12	Apr 12	May 12	Jun 12		
1	Webb Associates	Engineering, inspection, and survey	5,000.00									
2	EDA	Site containment and monitoring expenses	75,000.00									
3	Shimco Consulting	Contaminant mitigation	443,383.41	B								
4	Adkins North America	Environmental review CEQA	5,317.27									
5	Shimco Consulting	Environmental site assessment	12,000.00									
6	Webb Associates	Engineering, inspection, and survey	3,000.00									
7	W/LC Architects	Agreement for architectural services	35,000.00									
8	Webb Associates	Utility	30,000.00									
9	Management	Permit and inspection fees	30,000.00									
10	Commerce Consultants	Special Testing	62,980.00	B								
11	GM Furniture	Furniture and equipment bidding/acquisition	295,000.00									
12	Riverside County Facilities Management	Environmental services during construction	4,680.00									
13	Riverside County Facilities Management	Mitigation monitoring and remediation	75,000.00									
14	Eberhardt Construction	Construction contingency	163,149.00									
15	Holt Architects	Construction services	2,323,990.10									
16	Holt Architects	Agreement for architectural services	46,696.00									
17	Riverside County Facilities Management	Plan check and inspection fees	3,800.00									
18	Utility Agencies	Plan check, permits, and utility fees	500.00									
19	Shimco Consulting	Professional design and consulting services	500.00	B, E								
20	Leggion Consulting	Professional consulting services	26,780.00									
21	Heery	Professional consulting services	6,189.00									
22	Parwest Construction	Construction services	132,883.42									
23	Parwest Construction	Furniture and equipment bidding/acquisition	44,000.00									
24	Albert A Webb and Associates	Purchasing and fleet services	44,000.00	B								
25	Mecca 18 Waterline Extension	Engineering services	449,761.28									
26	Krieger & Stewart	Construction services	89,822.00	B								
27	Jones Bros & CWWD	Construction services	400,000.00									
28	Mecca Comort Station	Contractor to be selected	640,000.00	B								
29	Operator to be selected	Permanent Shelter - Operating Costs (3 years)	120,000.00									
30	Webb Associates	Permanent Shelter - Operating Costs (5 years)	850,000.00									
31	Riverside County Survey Department	Engineering, inspection, and survey	2,000.00									
32	Sam's Fence Co.	Panel merger, bid line adjustments	25,000.00									
33	Utility Agencies	Fencing	10,000.00	B								
34	Young's Land Clearing	Plan check, permits and utility fees	57,572.00									
35	Riverside County Transportation	Demolition, site clearing	7,000.00									
36	Mecca Post Office	Road and right of way coordination	15,000.00									
37	Webb Associates	Engineering, inspection and survey	2,000.00	B								
38	STK Architecture, Inc.	Architectural and engineering services	196,590.00									
39	Mecca Roundabout Street Improvement	Design and construction services	89,404.78	B								
40	Mecca Street Revitalization Phase 2	Construction services	89,404.78	B								
41	Mecca Street Revitalization Phase 3	Construction services	747,000.00	B								
42	Holt Architects	Agreement for architectural services	2,067,637.11	B								
43	North Shore Fire Station	Agreement for architectural services	197,145.12	B								
44	Riverside County Survey Department	Panel merger, bid line adjustments	15,000.00									
45	Webb Associates	Engineering, inspection, and survey	2,000.00									

Project Name / Debt Obligation	Payee	Description	Total Outstanding Debt or Obligation	Source of Payment (See Legend)	Payments by month						Total
					Jan '12	Feb '12	Mar '12	Apr '12	May '12	Jun '12	
44 North Shore Yacht Club Harbor Master Plan	Hoff Architects	Professional consulting services	900,000.00	E		9,725.00	9,725.00	5,200.00	4,850.00	4,400.00	33,900.00
45 Coachella Valley Enterprise Zone Membership	Coachella Valley Enterprise Zone Authority (CVEZA)	Membership fees	31,329.96	B	5,221.66	5,221.66	5,221.66	100,000.00	5,221.66	5,221.66	100,000.00
46 HDR Architecture	HDR Architecture	Agreement for architectural services	100,000.00	B	13,000.00	13,000.00	13,000.00	13,000.00	13,000.00	13,000.00	78,000.00
47 Utility Agencies	Utility Agencies	Final site, utility, and permit fees	52,297.23	B	8,716.21	8,716.21	11,606.00	11,606.00	5,726.18	5,726.22	68,640.90
48 Thermal Sheriff Station & Aviation Education Center	Mead and Hunt	Materials Testing and Inspection Certification	68,640.90	B	5,726.18	5,726.18	5,726.18	5,726.18	5,726.18	5,726.22	34,357.12
49 Thermal Sheriff Station & Aviation Education Center	Riverside County IT	Installation of Phone & Computer Systems	343,357.12	B	5,478.00	5,478.00	5,478.00	5,478.00	5,478.00	5,478.00	32,889.00
50	Riverside County IT	Commissioning of HVAC & Building Systems	32,870.00	B	28,854.40	28,854.40	28,854.40	100,000.00	100,000.00	100,000.00	179,126.32
51	Enrothy	Plan check and inspection fees	179,126.32	B	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	2,000,000.00
52	Riverside County Facilities Management	Construction services	2,000,000.00	B	33,500.00	66,998.00	65,000.00	42,000.00	50,000.00	50,000.00	256,998.00
53	ASFR Constructors, Inc.	Professional planning and engineering services	256,998.00	B	675,000.00	790,000.00	650,000.00	157,832.00	227,283.00	2,500,115.00	
54	Katz, Otkou and Associates	Construction services	2,500,115.00	B	18,000.00	10,000.00	13,000.00	7,000.00	6,000.00	33,000.00	
55	Hazard Construction Company	Construction services	33,000.00	B	3,000.00	10,000.00	12,000.00	6,000.00	3,000.00	15,000.00	
56	Kreger & Stewart	Material and soils testing	33,000.00	B	3,000.00	3,000.00	7,000.00	3,000.00	3,000.00	15,000.00	
57	Riverside County T/LMA	Material and soils testing	33,000.00	B	3,000.00	3,000.00	7,000.00	3,000.00	3,000.00	15,000.00	
58	Brian F. Smith & Associates	Mitigation monitoring	15,000.00	B	3,000.00	3,000.00	7,000.00	3,000.00	3,000.00	15,000.00	
59	Brian F. Smith & Associates	Permit fees, construction management, and inspection fees	250,012.00	B	22,728.00	55,000.00	42,000.00	105,000.00	25,283.00	250,011.00	
60	Riverside County T/LMA	Inspection services and Permits	52,000.00	B	11,280.00	14,300.00	16,000.00	10,220.00	5,000.00	52,000.00	
61	Brian F. Smith & Associates	Culturbiological Mitigation Monitoring	7,444.00	B	2,444.00	5,000.00	15,603.00	19,134.00	448,554.00	34,737.00	
62	Kreger & Stewart	Engineering, inspection, and survey	34,737.00	B	15,603.00	19,134.00	650,000.00	448,554.00	1,848,054.00	40,000.00	
63	Jonas Brog/Various	Construction services	40,000.00	B	290,500.00	460,000.00	25,000.00				
64	Olson Engineering	Civil and agricultural engineering services	40,000.00	B	15,000.00	15,000.00	25,000.00				
65	Thermal Irrigation Line Replacement	US Bureau of Reclamation	5,000.00	B		5,000.00					
66	Lawyer's Title	Title related services	2,500.00	B		2,500.00					
67	Thermal Pocket Park	Davidson Landscape Architecture	8,977.50	B	850.00	3,595.00	2,500.00	2,032.50			
68	Thermal Drain Line Replacement	Center Lumber & Hardware Co., Inc.	2,000.00	B	1,000.00	1,000.00	7,000.00	5,000.00	4,000.00	33,696.00	
69	Thermal Library and Community Center	Olson Engineering	33,696.00	B	2,500.00	2,500.00	2,500.00	5,000.00	5,000.00	5,000.00	
70	Thermal Library and Community Center	Notle Associates, Inc.	25,710.00	B	20,000.00	20,000.00	5,710.00				
71	JCRB Hangar	Coachella Valley Water District	5,037.74	B		5,037.74					
72	Construction of Tankway G Phase 3	Riverside County Facilities Management	75,000.00	B, E	9,295.00	75,000.00					
73	Construction of Tankway G Phase 3	STK Architecture, Inc.	9,295.00	B, E	2,702.00	2,850.00	2,598.00				
74	Thermal Fire Station	Inland Foundation	8,500.00	B, E	2,000.00	3,000.00	3,200.00				
75	Thermal Fire Station	Mead and Hunt	15,000.00	B, E	1,763.01	45,857.00	225,349.00	320,000.00			
76	Thermal Fire Station	ASFR Constructors, Inc.	767,507.00	B, E	14,873.00	12,000.00	15,000.00	12,000.00			
77	Thermal Fire Station	County II	27,880.00	B, E	3,500.00	3,800.00	4,200.00				
78	Thermal Fire Station	Riverside County T/LMA	35,000.00	B, E	80.00		3,224.00				
79	Thermal Fire Station	Riverside County Facilities Management	11,500.00	B, E	8,000.00	15,000.00	12,200.00				
80	Thermal Fire Station	Coachella Valley Water District	50,000.00	B, E	25,197.00	16,012.00	4,791.00				
81	Thermal Fire Station	Notle & Associates	3,224.00	B, E	29,080.30	42,000.00	37,000.00				
82	Thermal Fire Station	Hoff Architects	175,192.00	B, E	450,000.00	400,000.00	550,000.00	600,000.00	2,000,000.00	4,000,000.00	
83	Thermal Fire Station	Riverside County T/LMA	4,000,000.00	B, E		75,000.00	65,000.00	45,000.00	28,000.00	213,000.00	
84	Thermal Fire Station	City of Blythe	213,000.00	B, E		3,000.00	3,000.00	5,000.00			
85	Thermal Fire Station	Webb Associates	6,000.00	B							
86	Thermal Fire Station	Riverside County Survey Department	5,000.00	B							
87	Thermal Fire Station	Webb Associates	3,000.00	B							
88	Thermal Fire Station	Webb Associates	3,000.00	B							
89	Thermal Fire Station	Webb Associates	3,000.00	B							
90	Thermal Fire Station	Webb Associates	3,000.00	B							
91	Thermal Fire Station	Webb Associates	3,000.00	B							



Project Name / Debt Obligation	Payee	Description	Total Outstanding Debt or Obligation	Source of Payment (See Legend)	Payments by month						Total
					Jan '12	Feb '12	Mar '12	Apr '12	May '12	Jun '12	
92 Thousand Palms Community Design Guidelines	STK Architecture, Inc.	Professional architectural services	7,221.91	B	3,611.44	1,805.23	1,805.23				7,221.90
93 Chisaco Summit A/P Update	Mead and Hunt	Architectural and engineering services	1,216.75	B	1,216.75						1,216.75
H4ARRB	Dean Urger	Evaluation of budget package for reconstruction project	934,141.78	B	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	60,000.00
94 Hemet Airport EIR and Master Plan	Mead and Hunt	Architectural and engineering services	99,130.27	B	20,000.00	20,000.00	20,000.00	20,000.00	19,130.27		99,130.27
95	Mead and Hunt	Architectural and engineering services		B							
96 French Valley Airport Parking Lot	MITCL, Inc.	Geotechnical engineering services		B							
97	ASB Construction, Inc.	Construction	38,697.60			20,000.00					38,000.00
98	Service Consulting	Environmental	20,889.45	B	5,000.00	5,000.00	5,000.00	5,000.00			20,889.45
99 Bayline Gas Station Remediation	Various Public Agencies	Permit and inspection fees	24,464.50	B	1,000.00						1,000.00
100	Center Lumber & Hardware Co., Inc.	Design	2,273.00	E	2,273.00						2,273.00
101	Center Lumber & Hardware Co., Inc.	Design	47,390.00	E	47,390.00						47,390.00
102	Buttows Construction	Construction services	4,400.00	E		47,000.00					4,400.00
103	L & D Custom Works	Construction services	97,000.00	E	50,000.00						50,000.00
104	Richard Hammond	Construction services	200,000.00	E	100,000.00	50,000.00	50,000.00				200,000.00
105	Center Lumber & Hardware Co., Inc.	Design	5,250.00	E	5,250.00						5,250.00
106	Center Lumber & Hardware Co., Inc.	Design	1,345.00	E	1,345.00						1,345.00
107	Robertson Fasade	Design	11,735.00	E	11,735.00						11,735.00
108	Desert Winds Motel Fasade	Design	200.65	E	200.65						200.65
109	Sign A Rama	Design	3,916.50	E	1,305.50	1,305.50					3,916.50
110	Vulnic A.	Design		E							
99 Cent Store Fasade	Construction Contractor TBD. enforceable obligation as signable letter assessment agreement has been signed	Construction services	88,122.00	E	6,354.00	11,015.25	22,030.90	22,030.90	22,030.90	11,015.25	88,122.00
111			88,122.00								
112	J & J Market Fasade	Integrated Infrastructure	6,354.00	E	6,354.00						6,354.00
113	Christ Is Salvation Fasade	Design	500.00	E	500.00						500.00
114	Christ Is Salvation Youth Center Fasade	Design	500.00	E	500.00						500.00
115	Casus Sports Fasade	Design	7,202.15	E	3,602.00	3,600.15					7,202.15
116	Fanich Market Fasade	Design	2,361.00	E	2,361.00	4,211.15					7,082.15
117	Higgins Property Fasade	Design	3,750.00	E	1,875.00	1,875.00					3,750.00
118	Animal Samaritans Fasade	Design	3,750.00	E	3,750.00						3,750.00
119	Animal Samaritans Fasade	Design	1,750.00	E	1,750.00						1,750.00
120	Thousand Palms Childcare Center Fasade	Design	43,515.72	E	43,515.72						43,515.72
121	Thousand Palms Childcare Center	Construction	21,201.92	E	5,000.00	5,000.00	5,000.00	5,201.92			20,201.92
122	Gratifi Assessment Program	Gratifi removal services	46,976.66	E	2,206.75	800.00	1,000.00	1,000.00	1,000.00	1,000.00	7,006.75
	Crowson Management	Gratifi removal services									
	Crowson Management	Project Area									
DCPA Totals			30,691,066.61		3,369,756.81	3,223,315.99	5,436,605.14	3,707,661.19	1,991,793.22	5,026,322.11	22,695,454.40

"AB 26, Section 34169 - "Until successor agencies are authorized pursuant to Part 1.85 (commencing with Section 34170), redevelopment agencies shall do all of the following: (h) Prepare a preliminary draft recognized obligation payment schedule, no later than September 30, 2011, and provide it to the successor agency, if a successor agency is established pursuant to Section 34170." "

Name of Redevelopment Agency:  
Redevelopment Project Areas:

Redevelopment Agency for the County of Riverside  
Interstate 215 Corridor Project Area

**AMENDED ENFORCEABLE OBLIGATION PAYMENT SCHEDULE**

As of January 24, 2012  
Per AB1x 26 - Section 34167 and 34169\*

Sources of Payment	
A	Low and Moderate Income Housing Funds
B	Bond Proceeds
C	Reserve Balances
D	Administrative Cost Allowance
E	Redevelopment Property Tax Trust Fund/ Tax Increment Revenue
F	Other pursuant to AB 26 Section 34177(0)(V)

Project Name / Debt Obligation	Payee	Description	Total Outstanding Debt or Obligation	Source of Payment (See Legend)	Payments by month						Total
					Jan '12	Feb '12	Mar '12	Apr '12	May '12	Jun '12	
1	City of Riverside	Permitting, plan checking and inspections	5,000.00								5,000.00
2	TJMA/County Trans	Inspections, plan checking, permits	2,500.00								2,500.00
3	County Environmental Health	Inspections, permits	2,500.00								2,500.00
4	Highgrove Library	Inspections	5,000.00								5,000.00
5	Riverside County Transportation	Geotech and inspection services	275,000.00	B							275,000.00
6	URS and County Inspections	Contractor	17,868,983.00								17,868,983.00
7	AVI Builders	Furniture, fixtures, equipment	300,000.00								300,000.00
8	FF&E	Computer infrastructure	100,000.00								100,000.00
9	Information Technology	Computer infrastructure	200,000.00								200,000.00
10	EMWD	Utility relocation and miscellaneous costs	100,000.00								100,000.00
11	Edison	Utility relocation and miscellaneous costs	50,000.00								50,000.00
12	Verizon	Utility relocation and miscellaneous costs	30,000.00								30,000.00
13	Transportation	Utility relocation and miscellaneous costs	20,000.00	B							20,000.00
14	Fire Department	Utility relocation and miscellaneous costs	3,000.00								3,000.00
15	Flood Control	Utility relocation and miscellaneous costs	27,000.00								27,000.00
16	THE Engineering and GKK Works	Construction management services	5,000.00								5,000.00
17	County Counsel	Document review fees	25,000.00								25,000.00
18	TKE Engineering	Architect	143,281.52								143,281.52
19	SC Engineers, Inc	Commissioning agent	50,000.00								50,000.00
20	K & R Consulting	Professional consulting services	50,000.00								50,000.00
21	Riverside County TLMA	Agreement for design and construction of traffic signal, safety lighting, and associated street improvements.	313,081.23	B							313,081.23
22	David Evans & Associates, Inc.	Professional service for complete design services for street improvement project	17,605.00	B							17,605.00
23	Riverside County TLMA	Street plan check	5,000.00								5,000.00
24	Riverside County TLMA	Agreement for paving of multiple roads throughout the Mead Valley sub-area.	1,539,585.66	B							1,539,585.66
25	DLR Group	Architectural services	200,000.00								200,000.00
26	Stronghold Engineering, Inc.	Contractor	6,800,000.00								6,800,000.00
27	Stronghold - FF&E	Contractor change order	800,000.00								800,000.00
28	Information Technology	Fixtures, furniture, and equipment	450,000.00								450,000.00
29	Eastern Municipal Water District	Computer infrastructure	100,000.00								100,000.00
30	Edison	Utility	600,000.00								600,000.00
31	Verizon	Utility	59,218.00								59,218.00
32	Transportation	Utility	35,000.00	B							35,000.00
33	Fire Department	Utility	35,000.00								35,000.00
34	Flood Control	Utility	35,000.00								35,000.00
35	Westgroup Design	FF&E Design	668.00								668.00
36	County Counsel	Document review fees	25,000.00								25,000.00
37	GKK Works	Consulting services	25,000.00								25,000.00
38	SC Engineers, Inc	Consulting services	35,600.00								35,600.00
39	Strategic Connections	Consulting services	32,000.00								32,000.00

Project Name / Debt Obligation	Payee	Description	Total Outstanding Debt or Obligation	Source of Payment (See Legend)	Payments by month												
					Jan '12	Feb '12	Mar '12	Apr '12	May '12	Jun '12	Total						
40 Mead Valley Code Enforcement Office	Broske Architects	Professional architectural services Agreement for paving of multiple roads throughout the Mead Valley sub-area.	150,000.00	B													
41 Mead Valley Road Improvement Phase IV	Riverside County TMA	Agreement for design and construction of the project.	1,955,317.07	B					500,000.00								
42 Ramona & Cajalco Expressway Interchange	Riverside County TMA	Retention and Balance of Contract	1,000,000.00	B					500,000.00								
43	Sierra Landscaping/Great American (Surety Company)	Retained fees, permits and inspections	130,654.00		120,000.00												
44	Eastern Municipal Water District	Retained fees, permits and inspections	8,500.00	B	1,500.00												
45	Southern California Edison	Electrical fees, permits, inspections	8,500.00		1,500.00												
46	EDA - Community Services Division	Landscaping maintenance, water boost system	69,000.00		300.00												
47	Caltrans	permits, inspections	65,000.00		65,000.00												
48	Albert A Webb Associates	Civil engineering services	578,332.00		31,239.88												
49	Riverside County TMA	Utility condition, inspection	12,000.00		2,000.00												
50	All American Asphalt	Configency, utilities, permits	8,000.00		8,000.00												
51	Caltrans	permits, inspections	40,000.00	B	20,000.00												
52	Southern California Edison	Electrical fees, permits, inspections	6,000.00		6,000.00												
53	City of Menifee	Plan check and inspection fees	10,000.00		10,000.00												
54	All American Asphalt	General contracting	360,000.00		360,000.00												
55	Riverside County TMA	Land surveying	16,159.62	B													
56	Palomar Tradewinds Road Paving	Design and construction reimbursement	600,000.00														
57	Dalhin Group Consulting Services	Design and construction reimbursement	6,000.00		2,000.00												
58	Morton V. Ashley Romoland/Hemeland Community Center	Consulting services	5,000.00	B	2,000.00												
59	Riverside County Fire Department	Inspections	5,000.00		2,000.00												
60	Edge Development	Construction services	300,000.00		20,000.00												
61	Moore, Laciono, Golstein, Inc.	Architectural services and construction administration	40,514.37		4,514.37												
62	Big League Dreams Perris, Valley	Construction services	236.53		236.53												
63	Solet Pacific Construction	Construction services	590,954.11		300,000.00												
64	Solet Pacific Construction	Construction services	3,475,541.70	B	300,000.00												
65	Erod Perce	Fence installation	11,885.00		11,885.00												
66	Construction Administration-SCE, MSHCP, Eastern Municipal Water District, Riverside County Flood Control, City of Menifee, Groundbreaking, A & I Reorganizations, Riverside County TMA, The Gas Company, Eastern Municipal Water District, City of Perris, Dressman Promotional Products	Service charges and inspection, MSHCP Fee, inspection and service charges, plan check, inspection, groundbreaking event, plan reproduction, inspection, inspection and lateral installation	363,760.28		142,500.00												
67	Ian Davidson Landscape Architecture	Professional landscape architectural services	27,300.00	B	3,000.00												
68	Ian Davidson Landscape Architecture	Professional landscape architectural services	4,271.96		500.00												
69	Riverside County TMA	Plan check	20,000.00	B	2,000.00												
70	Eastern Municipal Water District	Plan check, permits, inspection fees, service charges	17,800.00		500.00												

Project Name / Debt Obligation	Payee	Description	Total Outstanding Debt or Obligation	Source of Payment (See Legend)	Payments by month												Total
					Jan '12	Feb '12	Mar '12	Apr '12	May '12	Jun '12							
71	TR Pernick & Sons	Design and Construction	22,292,879.00	B	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	600,000.00			
72	TR Pernick & Sons	Construction Contingency	1,006,631.00	B	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	30,000.00			
73	TR Pernick & Sons	FF&E	100,000.00	B										500.00			
74	GKK Works	Construction management services and contingency	922,870.00	B	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	120,000.00			
75	CJE, Inc.	Deputy Inspections	175,000.00	B										10,000.00			
76	Alman Consulting	Labo compliance	37,620.00	B										2,000.00			
77	RAM Design	Architectural services	75,000.00	B	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	60,000.00			
78	Riverside County TMA	Civil Plan checking and inspections	60,000.00	B	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	60,000.00			
79	County Environmental Health	Health inspections, sewer and food service	25,000.00	B										500.00			
80	City of Pems	Plan checking	20,000.00	B	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	20,000.00			
81	Paras Valley Aquatic Center	Civil plan checking and inspections	20,000.00	B	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	20,000.00			
82	Eastern Municipal Water District	Water and sewer fees, plan checking, inspections	602,500.00	B	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	607,500.00			
83	Southern California Edison	Electrical, fees, permits, inspections	6,000.00	B	5,000.00	500.00								6,000.00			
84	Santa Ana Regional Water Board	NPDES Permits	5,000.00	B	5,000.00									5,000.00			
85	MSHCP / RCA	MSHCP Fees	60,000.00	B	60,000.00									60,000.00			
86	Southern California Gas	Gas fees, permits and inspections	40,000.00	B	40,000.00									40,000.00			
87	Verizon	Data/Phone	5,000.00	B	5,000.00									5,000.00			
88	Adelphia	Cable	2,500.00	B	2,500.00									2,500.00			
89	Riverside County Facilities Management	Building inspections, plan checking	240,000.00	B										20,000.00			
90	ATT	Telecom	2,500.00	B										2,500.00			
91	Cajalco Widening Project	Riverside County TMA	1,402,180.95	B										1,000,000.00			
92	Brown Street Road and Drainage Improvements	Riverside County TMA	489,633.66	B										500,000.00			
93	Noton Younglove Community Center Conference	STK Architecture, Inc.	1,002.20	E	256.40	1,002.20								1,002.20			
94	Room Partition Upgrade	LYR Builders	256.40	E	256.40									256.40			
95	Bargain Basket Facade	SPC	25,000.00	E	2,000.00	25,000.00								25,000.00			
96	Omni's Burger Restaurant	Brossee Architects	2,648.75	E	2,648.75									2,648.75			
97	DC Electronics II Facade	Brossee Architects	2,535.74	E	2,535.74									2,535.74			
98	Pacific 1 Auto Facade	Brossee Architects	8,675.85	E	3,000.00	5,675.85								8,675.85			
99	Romero Gas Mart Facade	LYR Builders	1,651.41	E	1,651.41									1,651.41			
100	Romoland Market Facade	LYR Builders	10,676.39	E	4,000.00	6,676.39								10,676.39			
101	Fairplex Campus - Arcade	Brossee Architects	12,950.00	E	5,000.00	5,000.00								12,950.00			
102	La Frontera/Club El Paraiso H&S	Construction Contractor	75,000.00	E	60,000.00	60,000.00								75,000.00			
103	Tacos El Jr. H&S	Construction Contractor	75,000.00	E	10,000.00	50,000.00	25,000.00							75,000.00			
104	Riverside Smpg & Auto H&S	Construction Contractor	75,000.00	E	10,000.00	30,000.00	150,000.00							210,000.00			
105	Reliable Tires H&S	Construction Contractor	75,000.00	E	50,000.00	25,000.00								75,000.00			
106		Inland Tri Tech	984.07	E	200.00	200.00	584.07							984.07			
107		Inland Tri Tech	1,187.25	E	500.00	500.00	187.25							1,187.25			
108	Gratifi Abatement Program	Inland Tri Tech	1,124.20	E	500.00	500.00	124.20							1,124.20			
109		Inland Tri Tech	1,071.00	E	400.00	400.00	271.00							1,071.00			
110		Inland Tri Tech	913.30	E	300.00	300.00	313.30							913.30			
1-215 Totals					3,568,095.51	3,304,703.19	4,366,729.82	3,789,500.00	3,248,600.00	3,544,248.00	21,821,876.52						

7AB 26: Section 34169: "Until successor agencies are authorized pursuant to Part 1.85 (commencing with Section 34170), redevelopment agencies shall do all of the following:  
 (h) Prepare a preliminary draft recognized obligation payment schedule, no later than September 30, 2011, and provide it to the successor agency, if successor agency is established pursuant to Part 1.85 (commencing with Section 34170). "

Name of Redevelopment Agency:  
 Redevelopment Project Name(s):

Redevelopment Agency for the County of Riverside  
 1-1588 Juniper Valley, 1-515 Mid County and Desert Communities Project Area

**AMENDED ENFORCEABLE OBLIGATION PAYMENT SCHEDULE**  
 As of January 24, 2012 Per AB1126 Section 34167 and 34169\*

Project Name / Debt Obligation	Payee	PA	Description	Total Outstanding Debt or Obligation	Source of Payment (See Legend)	Payments by month						Total	
						Jan-12	Feb-12	Mar-12	Apr-12	May-12	Jun-12		
1 USA HELP HOME BUYER EDUCATION/FORECLOSURE	USA Help	ALL	Homeownership education	10,416.74	A		10,416.74						10,416.74
2 USA HELP HOME BUYER EDUCATION/FORECLOSURE	USA Help	ALL	Homeownership education	1,250.00	A		1,250.00						1,250.00
3 PUBLIC NOTICE PUBLICATION COSTS/VARI	Various Newscenter	ALL	Marketing	2,047.22	A		2,047.22						2,047.22
4 TRES LAGOS SENIOR APARTMENTS	Palm Communities	ALL	Development and Construction Loan	9,500,000.00	B/A								9,500,000.00
5 WEED ABATEMENT - RDA HOUSING	Various contractors	2	Weed abatement/Property maintenance	35.00	A		35.00						35.00
6 37TH ST & WALACE INFILL HOUSING PROJECT	Housing Authority	2	Single-family construction	151,750.00	A		75,875.00						151,750.00
7 MIRA LOMA INFILL HOUSING PROJECT	Housing Authority	2	Single-family construction	350,000.00	A		70,000.00						350,000.00
8 MUSTANG LANE INFILL HOUSING PROJECT	Mustang Affordable Housing, LLC	2	Development loan	4,000,000.00	B/A		2,000,000.00						4,000,000.00
9 MUSTANG LANE INFILL HOUSING PROJECT	Mustang Affordable Housing, LLC	2	Development loan	222,952.20	A		44,590.44						222,952.20
10 GLEN AVON HOUSING PROJECT/LEGAL FEES	Mary Erickson Community Housing	2	Pre-development loan & MOU	32,424.80	A		32,424.80						32,424.80
11 GLEN AVON HOUSING PROJECT/LEGAL FEES	Straddling and Yocca	2	DDA legal	12,934.78	A		12,934.78						12,934.78
12 FIGUEROA HOME IMPROVEMENT LOAN	TR Design Group	2	Architecture and Design	11,513.66	A		11,513.66						11,513.66
13 FIGUEROA HOME IMPROVEMENT LOAN/LMA	TR Design Group	2	Architecture and Design	25,000.00	A		5,871.66						25,000.00
14 COTTONWOOD MHP/NORTHOWN DEVT	Northown Hsg Dev Corp	2	Predevelopment Loan & ENA	746,101.87	B		100,000.00						746,101.87
15 COTTONWOOD MHP/MISC EXP	Various tenants	2	Real Property expenses	1,065.00	A		1,065.00						1,065.00
16 COTTONWOOD MHP/RELOCATION	Various tenants	2	Relocation expenses	7,290.00	A		7,290.00						7,290.00
17 FORECLOSED HOMES/SL IMPERIAL	SL-Imperial LLC	2	Foreclosure Acquisition, Rehab, Resale	210,515.91	A		20,000.00						210,515.91
18 SL IMPERIAL 6548 29TH ST	SL-Imperial LLC	2	Foreclosure Acquisition, Rehab, Resale	24,516.94	A		33,000.00						24,516.94
19 SL IMPERIAL 1116590 FRANK AVENUE	SL-Imperial LLC	2	Foreclosure Acquisition, Rehab, Resale	43,509.01	A		10,509.01						43,509.01
20 14410 FELSPAR ST/SL IMPERIAL LLC	SL-Imperial LLC	2	Foreclosure Acquisition, Rehab, Resale	102,125.87	A		26,125.87						102,125.87
21 44498 AGATE STREET/SL IMPERIAL LLC	SL-Imperial LLC	2	Foreclosure Acquisition, Rehab, Resale	92,478.32	A		23,478.32						92,478.32
22 6250 TARRAGONA DR/SL IMPERIAL LLC	SL-Imperial LLC	2	Foreclosure Acquisition, Rehab, Resale	97,421.00	A		73,000.00						97,421.00
23 387 PACIFIC AVENUE/SL IMPERIAL LLC	SL-Imperial LLC	2	Foreclosure Acquisition, Rehab, Resale	94,540.43	A		23,540.43						94,540.43
24 21651 CLUB DR PERRIS/SL IMPERIAL LLC	SL-Imperial LLC	2	Foreclosure Acquisition, Rehab, Resale	5,929.13	A		71,000.00						5,929.13
25 33544 MAJOR DR RIVERSIDE/SL IMPERIAL	SL-Imperial LLC	2	Foreclosure Acquisition, Rehab, Resale	10,680.64	A		10,680.64						10,680.64
26 32530 CRESCENT AVE LK ELSINORE/SL IMPERIAL	SL-Imperial LLC	2	Foreclosure Acquisition, Rehab, Resale	7,530.93	A		7,530.93						7,530.93
27 9151 PATRICK CIR RIVERSIDE/SL IMPERIAL	SL-Imperial LLC	2	Foreclosure Acquisition, Rehab, Resale	36,435.25	A		36,435.25						36,435.25
28 65853 VILLA VISTA DR/SL IMPERIAL LLC	SL-Imperial LLC	2	Foreclosure Acquisition, Rehab, Resale	26,355.18	A		26,355.18						26,355.18
29 8520 DONNA WAY RIVERSIDE/SL IMPERIAL	SL-Imperial LLC	2	Foreclosure Acquisition, Rehab, Resale	37,835.24	A		37,835.24						37,835.24
30 4023 KENNETH ST RIVERSIDE/SL IMPERIAL	SL-Imperial LLC	2	Foreclosure Acquisition, Rehab, Resale	38,119.13	A		38,119.13						38,119.13
31 10472 54TH ST MIRALOMAS/SL IMPERIAL	SL-Imperial LLC	2	Foreclosure Acquisition, Rehab, Resale	30,899.42	A		30,899.42						30,899.42
32 9094 69ND ST RIVERSIDE/SL IMPERIAL	SL-Imperial LLC	2	Foreclosure Acquisition, Rehab, Resale	26,082.92	A		26,082.92						26,082.92
33 6363 TOURNAMENT DR RIVERSIDE/SL IMPERIAL	SL-Imperial LLC	2	Foreclosure Acquisition, Rehab, Resale	27,143.17	A		27,143.17						27,143.17
34 4141 ESTRADA DR JURUPA VLY/SL IMPERIAL	SL-Imperial LLC	2	Foreclosure Acquisition, Rehab, Resale	27,412.13	A		27,412.13						27,412.13
35 MISSION PLAZA/LIBERT A WEBB ASSOC (Vista R)	Albert A Webb	2	Entitlements & Environmental	95,970.08	B		23,992.52						95,970.08
36 MISSION VILLAGE SF-PREDEVELOPMENT	Workforce Homebuilders	2	Predevelopment Loan & ENA	510,689.60	B		20,000.00						510,689.60
37 MISSION VILLAGE SINGLE-FAMILY SUBDIVISION	Workforce Homebuilders	2	Development and Construction Loan	4,500,000.00	A								4,500,000.00
38 MOLINO WAY INFILL/JESSOROW & OTHER FEES	Housing Authority	2	Single-family construction	39,536.00	B		39,536.00						39,536.00
39 MOLINO WAY INFILL/DONNA CONRS & DEV	Housing Authority	2	Single-family construction	133,000.00	B		44,333.33						133,000.00
40 HABITAT RIVERSIDE MOU - FY 2010-2011	Habitat Riverside	2	Single-family Acq Rehab or New Construct	339,433.22	B		113,144.41						339,433.22
41 HABITAT RIVERSIDE MOU - FY 2011-2012	Habitat Riverside	2	Single-family Acq Rehab or New Construct	500,000.00	B		113,144.41						500,000.00
42 HABITAT RIVERSIDE MOU - FY 2012-2013	Habitat Riverside	2	Single-family Acq Rehab or New Construct	500,000.00	B		113,144.41						500,000.00
43 VISTA RIO PREDEVELOPMENT DESERTI DEV CO	Palm Communities	2	Predevelopment Loan & ENA	618,000.00	A		188,455.77						618,000.00
44 VISTA RIO PREDEVELOPMENT LEV/SANTIA ANA	Palm Communities	2	Predevelopment Loan & ENA	500.00	B		188,455.77						500.00
45 VISTA RIO APARTMENTS	Riv City Food Control and Water Conrs	2	Annual Levy fees	8,700,000.00	A								8,700,000.00
46 HIGHGROVE FAMILY APARTMENTS	Workforce Homebuilders	2	Development and Construction Loan	7,083,935.04	B		1,000,000.00						7,083,935.04
47 WEED ABATEMENT - RDA HOUSING	Various contractors	3	Weed abatement/Property maintenance	1,500.00	A		1,500.00						1,500.00
48 TRACI GREENWHRP	Traci Green/H-Mark	3	Home repair	3,600.00	A		3,600.00						3,600.00

Project Areas (PA)

1	1-1588 Project Area
2	Juniper Valley Project Area
3	Mid County Project Area
4	Desert Communities Project Area
5	1-215 Project Area

Sources of Payment

A	Low and Moderate Income Housing Funds
B	Bond Proceeds
C	State General Fund
D	Administrative Cost Allowance
E	Redevelopment Property Tax (Just Fund) Tax Increment Revenue
F	Others - pursuant to AB 28 Section 34177(b)(1)(E)

Project Name / Debt Obligation	Payee	PA	Description	Total Outstanding Debt or Obligation	Source of Payment (See Legend)	Payments by month											
						Jan-12	Feb-12	Mar-12	Apr-12	May-12	Jun-12	Total					
49 TRACI GREEN/HRP	Traci Green/H-Mark	3	Home repair	1,000.00	A		1,000.00									1,000.00	
50 Traci Green/HRP	Traci Green/H-Mark	3	Home repair	40,000.00	B		40,000.00									40,000.00	
51 MURRIETA INFLU HOUSING PROJECT	Third Street Holding	3	Flood Insurance/Construction	53,800.00	A		53,800.00									53,800.00	
52 SMART & FINAL STATE ST EXP/PARAGON P	Paragon	3	Property Management	12,943.22	B		12,943.22									12,943.22	
53 IN HEMET SUB PROJ AREA SPECIFIC PLAN	The Planning Center	3	Specific Plan development	108,408.16	A		36,136.39									36,136.39	
54 SMART & FINAL ST EXP/PARAGON COSTS	Various Contractors	3	Real Property Costs	3,029.08	B		5,025.08									5,025.08	
55 NORTH HEMET HSG - RELOCATION/PARAGON	Paragon	3	Relocation	300,947.24	B		150,000.00									150,947.24	
56 SMART & FINAL EXP/MOLLYCO-TITLE CO	Orange Coast	3	Title costs	4,277.00	B		4,277.00									4,277.00	
57 SMART & FINAL ST EXP (MOLLYCO) DILL	URS	3	Phase One report	1,650.00	B		1,650.00									1,650.00	
58 SMART & FINAL/NO HEMET HSG-PRESS COSTS	Various contractors	3	Real Property Costs	5,000.00	B		5,000.00									5,000.00	
59 SMART & FINAL/NO HEMET HSG-PRESS ENT	Press Enterprise	3	Public Noticing	1,433.90	B		1,433.90									1,433.90	
60 SMART & FINAL/NO HEMET HSG-CA PROP	Various contractors	3	Real Property Costs	11,900.00	B		11,900.00									11,900.00	
61 SMART & FINAL ST EXP/VALLEY CITIES	Valley Cities Fencing Co.	3	Fencing costs	2,900.00	B		2,900.00									2,900.00	
62 NORTH HEMET HOUSING/RELOCATION BENEF	Various tenants	3	Relocation	288,200.00	B		100,000.00									100,000.00	
63 NORTH HEMET HOUSING/PROBATION MGMT	Various contractors	3	Property Management	25,000.00	B		25,000.00									25,000.00	
64 NORTH HEMET HOUSING/MISC COSTS	Various contractors	3	Real Property Costs	20,000.00	B		20,000.00									20,000.00	
65 NORTH HEMET HSG PROP MGMT/PARAGON	Paragon	3	Real Property Costs	3,438.25	B		3,438.25									3,438.25	
66 NORTH HEMET HOUSING-FAIRCHILD/LAWYER	Lawyers Title	3	Title costs	5,050.00	B		5,050.00									5,050.00	
67 NORTH HEMET HSG-FAIRCHILD/DUE DILLGE	Various contractors	3	Real Property Costs	49,936.00	B		24,936.00									24,936.00	
68 NORTH HEMET HSG-FAIRCHILD/DUE DILLGE	URS	3	Phase One report	1,866.00	B		1,866.00									1,866.00	
69 NORTH HEMET HOUSING/PARASAL SVCS	Himes and Himes	3	Appraisals	1,500.00	B		1,500.00									1,500.00	
70 NORTH HEMET HSG - CHACON/APPRASAL	Himes and Himes	3	Appraisals	1,500.00	B		1,500.00									1,500.00	
71 ORANGE BLOSSOM LANE - REHABILITATION	Riverside Housing Development Corps	3	Multi-family Acq/Rehab	471,362.00	B		90,000.00									90,000.00	
72 ORANGE BLOSSOM LANE - ACQUISITION	Various contractors	3	Board up and fencing	36,375.40	B		36,375.40									36,375.40	
73 NORTH HEMET BOARD UP FENCING	Various contractors	3	Board up and fencing	35,000.00	B		35,000.00									35,000.00	
74 WHEED ABATEMENT - RDA HOUSING	Various contractors	4	Used abatement/property maintenance	1,000.00	A		1,000.00									1,000.00	
75 LEGACY ARTS/THOUSAND PALMS-IN AGRANT	Thousand Palms Apartments LP	4	Multi-family New Construction	5,110,000.00	B		2,000,000.00									2,000,000.00	
76 Los Vinos - Resolution	DVCE	4	41-unit mobile home park	3,500,000.00	B		1,000,000.00									1,000,000.00	
77 Paseo de los Heroses III - Resolution	Coacaela Valley Housing Coalition	4	80-unit apartment complex for farmworkers	1,500,000.00	A		62,500.00									62,500.00	
78 MOBILE HOME ABATEMENT/DURAN'S FARM	Duran's Farming and Clean Up	4	Demo contract mobile homes	4,054.51	B		4,054.51									4,054.51	
79 DATE PALM MHP - TAX ASSESSMENT	Desert Meadows Housing Partners, LP	4	Project expenses	4,791,211.98	B		1,000,000.00									1,000,000.00	
80 DATE PALM MHP-DDA/MTL COMM RENAISS	KTGY	4	Plan Design	127.52	A		127.52									127.52	
81 MECCA SECOND UNIT HOUSING	CVHC	4	Interest on CALIFA	103,125.00	A		51,562.50									51,562.50	
82 CALIFA HELP LOAN FUNDING/ALLENQUANTER	CVHC	4	Development financing	302,353.18	A		151,176.59									151,176.59	
83 CALIFA HELP LOAN FUNDING/PRINCIPAL	CVHC	4	Development financing	137,500.00	A		68,750.00									68,750.00	
84 CALIFA HELP LOAN FUNDING/INTEREST	KTGY	4	Plan Design	423.00	A		423.00									423.00	
85 MOBILE HOME PARK DEVELOPMENT STDS	Ranchito Housing Alliance	4	Construction costs	50,451.62	B		270,842.21									270,842.21	
86 RIPLEY/MESA VERDE INFL HSG PROJ	Urban Housing Communities	4	Pre-development/Plan	541,684.41	B		1,000,000.00									1,000,000.00	
87 CROSSINGS AT MIDDLETON/EVA-HC, LLC	Desert Empire Homes	4	Development & Construction costs	2,742,290.07	B		4,000,000.00									4,000,000.00	
88 MOUNTAIN VIEW ESTATES MOBILE HOME PK	MHTL Mobiles	4	Demo contract mobile homes	12,082,500.00	B		4,000,000.00									4,000,000.00	
89 MOUNTAIN VIEW ESTATES MOBILE HOME PK	Desert Empire Homes	4	Demonition of Mobiles	905,000.00	B		300,000.00									300,000.00	
90 MOUNTAIN VIEW ESTATES MOBILE HOME PK	Desert Empire Homes	4	Real Property Costs	12,522.50	B		12,522.50									12,522.50	
91 VILLALOBOS MHP RELOC/OVERLAND PACIFI	Various contractors	4	Real Property Costs	143,379.52	B		71,689.76									71,689.76	
92 VILLALOBOS MHP RELOC/OVERLAND PACIFI	Various contractors	4	Title costs	849.00	B		849.00									849.00	
93 VILLALOBOS MHP RELOC/OVERLAND PACIFI	Lawyers Title	4	Real Property Costs	3,005.00	B		3,005.00									3,005.00	
94 VILLALOBOS MHP RELOC/OVERLAND PACIFI	Various contractors	4	Relocation and Property Mgmt	117,358.11	B		58,679.06									58,679.06	
95 VILLALOBOS MHP RELOC/OVERLAND PACIFI	Overland Pacific	4	Relocation and Property Mgmt	117,358.11	B		58,679.06									58,679.06	
96 COACHELLA VALLEY WATER DISTRICT	Coacaela Valley Water District	4	Fees	75,000.00	B		25,000.00									25,000.00	
97 MIDDLETON ST & 86TH AVE/RELOC/OVERLA	Overland Pacific	4	Real Property Costs	20,127.90	B		20,127.90									20,127.90	
98 MIDDLETON ST & 86TH AVE/RELOC/OVERLA	Various tenants	4	Relocation	186,718.68	B		93,359.34									93,359.34	
99 MIDDLETON & 66TH ESCOBEDO RELO BENEF	Various contractors	4	Real Property Costs	9,518.04	B		9,518.04									9,518.04	
100 HERNANDEZ MHP PHASE I/NEWJURON FEES	Slantec	4	Environmental work	2,882.00	A		2,882.00									2,882.00	
101 HERNANDEZ MHP/OVERLAND PACIFIC & CUT	Overland Pacific	4	Relocation benefits	5,315.58	B		5,315.58									5,315.58	
102 OPERATION SAFEHOUSE/ELAYERS TITLE	Operation Safe House	4	Title costs	2,688.63	A		2,688.63									2,688.63	
103 OPERATION SAFE HOUSE, INC/DDA	Operation Safe House	4	DDA	700,000.00	A		250,000.00									250,000.00	
104 OPERATION SAFE HOUSE/IN CO CLERK	Riverside County Clerk	4	Recording costs	2,074.25	A		2,074.25									2,074.25	

Project Name / Debt Obligation	Payee	PA	Description	Total Outstanding Debt or Obligation	Source of Payment (See Legend)	Payments by month						Total								
						Jan-12	Feb-12	Mar-12	Apr-12	May-12	Jun-12									
105 100 PALMS ENU/URBAN HOUSING	Urban Housing Communities	4	Pre-development loan	186,148.60	B															
106 REDEVELOPMENT HOMEOWNERSHIP PROGRAM	Esrow Company	4	Down payment assistance (Gopar)	75,000.00	A															
107 100 PALMS HOUSING PROJECT	Urban Housing Communities	4	Development and Construction Loan	10,000,000.00	A		25,000.00													
108 MIDDLETON ST & 66TH AVE-LAND ACQUISITION	Property Owner	4	Land Acquisition & Relocation	350,000.00	B		350,000.00													
109 MIDDLETON ST & 66TH AVE-BOARD UP FENCE	Owland Pacific	4	Board up and fencing and consultant	50,000.00	B		50,000.00													
110 MIDDLETON ST & 66TH AVE	Contractor	4	Development and Construction Loan	2,000,000.00	A															
111 SHERMAN ROAD BOARD UP-FENCE	Owland Pacific	4	Board up and fencing	75,000.00	B		75,000.00													
112 SHERMAN ROAD (ROMOLAND)/EMWD	EMWD	5	Water Assessments (Annual Fees)	1,345.20	A		1,345.20													
113 SHERMAN ROAD (ROMOLAND)/EMWD	EMWD	5	Water Assessments (Annual Fees)	1,345.20	A		1,345.20													
114 WEED ABATEMENT - RDA HOUSING	Various contractors	5	Weed abatement/property maintenance	1,000.00	A		1,000.00													
Total				\$ 88,966,080.48		\$ 355,656.33	\$ 14,508,764.60	\$ 5,574,216.72	\$ 10,139,978.98	\$ 4,563,518.99	\$ 18,467,837.14	\$ 53,609,972.76								

\*AB 26, Section 34169 - "Until successor agencies are authorized pursuant to Part 1.85 (commencing with Section 34170), redevelopment agencies shall do all of the following:  
 (b) Prepare a preliminary draft recognized obligation payment schedule no later than September 30, 2011, and provide it to the successor agency, if a successor agency is established pursuant to Part 1.85 (commencing with Section 34170)."

Name of Redevelopment Agency:  
 Redevelopment Project Area:

Redevelopment Agency for the County of Riverside  
 Project Area 1-186, Jurupa Valley Project Area, Mid-County Project Area,  
 Desert Communities Project Area, 215 Corridor Project Area

Real Estate Division

**AMENDED ENFORCEABLE OBLIGATION PAYMENT SCHEDULE**

As of January 24, 2012  
 Per AB1126 - Section 34169 and 34169\*

Source of Payment	
A	Low and Moderate Income Housing Funds
B	Bond Proceeds
C	Reserve Balances
D	Administrative Cost Allowance
E	Redevelopment Property Tax Fund/ Tax Increment Revenue
F	Other - pursuant to AB 26, Section 34177(d)(1)

Project Name / Debt Obligation	Payee	Description	Total Outstanding Debt or Obligation (Approximate Amount)	Source of Payment (See Legend)	Payments by month						Total
					Jan '12	Feb '12	Mar '12	Apr '12	May '12	Jun '12	
WEED ABATEMENT	VARIOUS CONTRACTORS	WEED ABATEMENT	14,000.00	E	2,334.00	2,334.00	2,334.00	2,334.00	2,334.00	2,334.00	14,000.00
RUBIDOUX AREA II	OW GRAY LLC	ROW - ACQUISITION	7,500.00	B							7,500.00
	PIERRE	ROW - ACQUISITION	3,000.00	B							3,000.00
	RESO	ROW - ACQUISITION	1,500.00	B							1,500.00
LJMONTE STREET IMPROVEMENT	EPIC LAND SOLUTIONS	RELOCATION	50,000.00	B							50,000.00
	DMA	F & E	120,000.00	B							120,000.00
P-PRITE STREET IMPROVEMENTS	DONNA DESMOND	GOODWILL APPRAISAL	55,000.00	B							55,000.00
	ORNERA	ROW - ACQUISITION	45,000.00	B							45,000.00
GRAND JURUPA SPORTS PARK	ACQUISITION	ACQUISITION	60,000.00	B							60,000.00
	FAMILY SERVICE CENTER	ROW - ACQUISITION	20,000.00	B							20,000.00
HEADQUARTER COMMUNITY CENTER	VARIOUS PROPERTY OWNERS	ROW - EASEMENTS	20,000.00	B							20,000.00
	VALDOVINO	ACQUISITION	850,000.00	B							850,000.00
MECCA CONFORT STATION	MICHAEL FRAYAS	APPRAISALS	4,500.00	B							4,500.00
	DONNA DESMOND	GOODWILL APPRAISAL	3,500.00	B							3,500.00
LE - AGUA PURA	DESMOND, MARCELO & AMSTER	F & E APPRAISAL	3,900.00	B							3,900.00
	RELOCATION	RELOCATION	20,000.00	B							20,000.00
MISSION PLAZA	LA NORIA	RELOCATION SERVICE	11,200.00	B							11,200.00
	GOODWILL	GOODWILL	125,000.00	B							125,000.00
LA NORIA BELLO BEH AMENDED	RELOCATION BENEFITS	RELOCATION BENEFITS	60,000.00	B							60,000.00
	EPIC LAND - AMENDED	RELOCATION SERVICES	16,000.00	B							16,000.00
CBS	PROPERTY MANAGEMENT	PROPERTY MANAGEMENT	30,528.00	B							30,528.00
	DIVERSIFIED	PROPERTY MANAGEMENT	28,290.00	B							28,290.00
THERMAL COOL	PROPERTY MANAGEMENT	PROPERTY MANAGEMENT	1,294.00	B							1,294.00
	LINC LIGHTING	PROPERTY MANAGEMENT	15,000.00	B							15,000.00
MOOSE LODGE	UTILITIES	UTILITIES	100.00	B							100.00
	INLAND EMPIRE P	SIGNAGE	525.00	B							525.00
SAME DAY SIGN	WATER	WATER	283.00	B							283.00
	EMWD	GAS	3,015.00	B							3,015.00
SMART & FINAL	GAS COMPANY	ELECTRIC	2,700.00	B							2,700.00
	SO CAL EMSON	BACKFLOW TESTING	1,485.00	B							1,485.00
HIGHGROVE LIBRARY	GORE BACKFLOW TESTING	WASTE SERVICE	600.00	B							600.00
	HENMET WASTE SERVICE	FENCING	2,555.00	B							2,555.00
DIS GRASS & MASON	WINDSHIELD GLASS	ENGINEERING	11,000.00	B							11,000.00
	GOODE & ASSOC	ENGINEERING	15,900.00	B							15,900.00
RDA Redaction Obligation Totals			2,022,285.00		42,522.00	21,315.00	924,756.00	184,952.00	158,052.00	30,048.00	1,331,675.00

AB 26 - Section 34169: "Until successor agencies are authorized pursuant to Part 1.86 commencing with Section 34170, redevelopment agencies shall do all of the following:  
 (f) Prepare a preliminary draft recognized obligation payment schedule, no later than September 30, 2011, and provide it to the successor agency, if a successor agency is established pursuant to Part 1.86 commencing with Section 34170."



Name of Redevelopment Agency:  
 Redevelopment Project Areas

Redevelopment Agency for the County of Riverside  
 Project Area 1:198, Jurupa Valley Project Area, Mid-County Project Area,  
 Desert Communities Project Area, I-215 Corridor Project Area

RDA Housing Relocation Obligations

Sources of Payment	
A	Low and Moderate Income Housing Funds
B	Bond Proceeds
C	Reserve Balances
D	Administrative Cost Allowance
E	Redevelopment Property Tax Increment Revenue
F	Other - pursuant to AB 28, Section 34170(i)(1)(E)

**AMENDED ENFORCEABLE OBLIGATION PAYMENT SCHEDULE**

As of January 24, 2012  
 Per AB19 26 - Section 34167 and 34169\*

Project Name / Debt Obligation	Payee	Description	Total Outstanding Debt or Obligation (Approximate Amount)	Source of Payment (See Legend)	Payments by month						Total
					Jan '12	Feb '12	Mar '12	Apr '12	May '12	Jun '12	
1 WEED ABATEMENT	VARIOUS CONTRACTORS	WEED ABATEMENT	7,000.00	B	1,167.00	1,167.00	1,167.00	1,167.00	1,167.00	1,167.00	7,000.00
2 SMAET & FINAL	PARAGON PARTNERS	PROPERTY MANAGEMENT	25,000.00	B	4,167.00	4,167.00	4,167.00	4,167.00	4,167.00	4,167.00	25,000.00
3 COTTONWOOD MHP	VALERIE STEVENS	RELOCATION BENEFITS	8,000.00	B	8,000.00						8,000.00
4 POST OFFICE RELOCATION LAND	HALSTEAD AHUMADA	ACQUISITION	200,000.00	B							200,000.00
		ACQUISITION	75,000.00	B							75,000.00
		RDA Relocation Obligation Totals	315,000.00	B	13,334.00	5,334.00	5,334.00	5,334.00	5,334.00	280,330.00	315,000.00

\*AB 28, Section 34169: "Until successor agencies are authorized pursuant to Part 1.85 (commencing with Section 34170), redevelopment agencies shall do all of the following:  
 (h) Prepare a preliminary draft recognized obligation payment schedule, no later than September 30, 2011, and provide it to the successor agency, if a successor agency is established pursuant to Part 1.85 (commencing with Section 34170)."